

**AGGREGATED INFORMATION FOR NATIONAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019**

Part1: Operating Revenue and Expenditure

| | 2019/20 | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| R thousands | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | |
| Operating Revenue | 409 077 031 | 109 201 864 | 26.7% | 89 970 118 | 22.0% | 199 171 982 | 48.7% | 89 448 149 | 55.2% | | .6% |
| Property rates | 71 212 757 | 21 853 796 | 30.7% | 15 462 665 | 21.7% | 37 316 461 | 52.4% | 15 122 770 | 58.4% | | 2.2% |
| Service charges - electricity revenue | 134 103 834 | 30 027 670 | 22.4% | 26 661 385 | 19.9% | 56 689 055 | 42.3% | 25 584 930 | 51.5% | | 4.2% |
| Service charges - water revenue | 44 937 978 | 9 989 563 | 22.2% | 9 873 568 | 22.0% | 19 863 131 | 44.2% | 10 403 437 | 50.8% | | (5.1%) |
| Service charges - sanitation revenue | 17 233 130 | 4 193 458 | 24.3% | 3 962 701 | 23.0% | 8 156 360 | 47.3% | 3 984 559 | 54.5% | | (5%) |
| Service charges - refuse revenue | 13 902 204 | 3 014 399 | 21.7% | 2 779 144 | 20.0% | 5 793 543 | 41.7% | 2 739 264 | 51.4% | | 1.5% |
| Rental of facilities and equipment | 2 887 575 | 584 865 | 20.3% | 515 317 | 17.8% | 1 100 182 | 38.1% | 562 418 | 41.6% | | (8.4%) |
| Interest earned - external investments | 4 415 551 | 1 181 816 | 26.8% | 926 496 | 21.0% | 2 108 312 | 47.7% | 1 024 815 | 47.4% | | (9.6%) |
| Interest earned - outstanding debtors | 7 548 384 | 1 919 879 | 25.4% | 2 188 927 | 29.0% | 4 108 806 | 54.4% | 2 070 774 | 69.8% | | 5.7% |
| Dividends received | 25 322 | 1 660 | 6.6% | 6 979 | 27.6% | 8 639 | 34.1% | 7 803 | 49.8% | | (10.6%) |
| Fines, penalties and forfeits | 5 459 900 | 968 299 | 17.7% | 1 231 523 | 22.6% | 2 199 821 | 40.3% | 962 521 | 31.4% | | 27.9% |
| Licences and permits | 1 090 112 | 311 036 | 28.5% | 247 259 | 22.7% | 558 295 | 51.2% | 361 845 | 63.4% | | (31.7%) |
| Agency services | 2 205 740 | 340 834 | 15.5% | 407 938 | 18.5% | 748 772 | 33.9% | 471 737 | 38.8% | | (13.5%) |
| Transfers and subsidies | 81 099 459 | 29 184 604 | 36.0% | 20 150 184 | 24.8% | 49 334 787 | 60.8% | 20 741 682 | 64.4% | | (2.9%) |
| Other revenue | 22 263 365 | 5 704 617 | 25.6% | 5 504 472 | 24.7% | 11 209 089 | 50.3% | 5 385 675 | 48.6% | | 2.2% |
| Gains | 692 719 | (74 833) | (10.8%) | 51 561 | 7.4% | (23 272) | (3.4%) | 23 917 | 140.9% | | 115.6% |
| Operating Expenditure | 403 301 184 | 82 604 092 | 20.5% | 84 962 468 | 21.1% | 167 566 560 | 41.5% | 82 641 578 | 43.4% | | 2.8% |
| Employee related costs | 120 480 548 | 23 737 527 | 19.7% | 25 852 610 | 21.5% | 49 590 136 | 41.2% | 25 875 671 | 44.1% | | (1%) |
| Remuneration of councillors | 4 506 203 | 902 410 | 20.0% | 912 119 | 20.2% | 1 814 529 | 40.3% | 868 928 | 39.8% | | 5.0% |
| Debt impairment | 24 310 434 | 4 471 303 | 18.4% | 4 657 603 | 19.2% | 9 128 906 | 37.6% | 3 159 155 | 35.5% | | 47.4% |
| Depreciation and asset impairment | 32 502 794 | 4 927 337 | 15.2% | 5 706 729 | 17.6% | 10 634 065 | 32.7% | 5 255 054 | 29.7% | | 8.6% |
| Finance charges | 10 399 250 | 2 118 099 | 20.4% | 2 274 658 | 21.9% | 4 392 757 | 42.2% | 2 216 747 | 40.5% | | 2.6% |
| Bulk purchases | 115 489 260 | 30 478 444 | 26.4% | 23 303 728 | 20.2% | 53 782 172 | 46.6% | 23 633 531 | 50.2% | | (1.4%) |
| Other Materials | 12 524 823 | 1 779 217 | 14.2% | 2 257 058 | 18.0% | 4 036 275 | 32.2% | 2 696 456 | 28.4% | | (16.3%) |
| Contracted services | 47 258 969 | 7 632 681 | 16.2% | 11 494 693 | 24.3% | 19 127 374 | 40.5% | 10 249 911 | 38.6% | | 12.1% |
| Transfers and subsidies | 3 939 475 | 620 166 | 15.7% | 774 754 | 19.7% | 1 394 920 | 35.4% | 827 513 | 41.2% | | (6.4%) |
| Other expenditure | 31 715 981 | 5 933 537 | 18.7% | 7 697 005 | 24.3% | 13 630 542 | 43.0% | 7 659 964 | 45.1% | | 5.7% |
| Losses | 173 447 | 3 372 | 1.9% | 31 512 | 18.2% | 34 884 | 20.1% | 198 648 | 380.9% | | (84.1%) |
| Surplus/(Deficit) | 5 775 847 | 26 597 772 | | 5 007 650 | | 31 605 423 | | 6 806 571 | | | |
| Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist) | 39 292 662 | 2 656 516 | 6.8% | 6 478 837 | 16.5% | 9 135 353 | 23.2% | 5 583 658 | 24.6% | | 16.0% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | 1 785 415 | 400 646 | 22.4% | 385 787 | 21.6% | 786 434 | 44.0% | 603 591 | 55.1% | | (36.1%) |
| Transfers and subsidies - capital (in-kind - all) | 203 989 | 2 329 | 1.1% | 3 702 | 1.8% | 6 031 | 3.0% | 113 514 | 153.9% | | (96.7%) |
| Surplus/(Deficit) after capital transfers and contributions | 47 057 913 | 29 657 264 | | 11 875 977 | | 41 533 241 | | 13 107 334 | | | |
| Taxation | 36 196 | 14 864 | 41.1% | 16 625 | 45.9% | 31 490 | 87.0% | 19 937 | 11.6% | | (16.6%) |
| Surplus/(Deficit) after taxation | 47 021 717 | 29 642 400 | | 11 859 352 | | 41 501 751 | | 13 087 397 | | | |
| Attributable to municipalities | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) attributable to municipality | 47 021 717 | 29 642 400 | | 11 859 352 | | 41 501 751 | | 13 087 397 | | | |
| Share of surplus/(deficit) of associate | 1 616 | - | - | - | - | - | - | - | (101.2%) | | - |
| Surplus/(Deficit) for the year | 47 023 333 | 29 642 400 | | 11 859 352 | | 41 501 751 | | 13 087 397 | | | |

Part 2: Capital Revenue and Expenditure

| | 2019/20 | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| R thousands | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | |
| Source of Finance | 69 316 877 | 28 281 307 | 40.8% | 12 282 628 | 17.7% | 40 563 935 | 58.5% | 8 291 429 | 21.9% | | 48.1% |
| National Government | 38 301 639 | 11 486 964 | 30.0% | 8 636 517 | 22.5% | 20 123 481 | 52.5% | 5 770 317 | 27.3% | | 49.7% |
| Provincial Government | 1 551 305 | 87 786 | 5.7% | 293 062 | 18.9% | 380 847 | 24.6% | 248 083 | 20.9% | | 18.1% |
| District Municipality | 20 990 | 162 | 0.8% | 797 | 3.8% | 959 | 4.6% | 469 | 4.4% | | 69.9% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | 4 79 854 | 124 485 | 25.9% | 86 170 | 18.0% | 210 655 | 43.9% | 40 763 | 10.3% | | 111.4% |
| Transfers recognised - capital | 40 353 788 | 11 699 396 | 29.0% | 9 016 546 | 22.3% | 20 715 942 | 51.3% | 6 059 631 | 26.4% | | 48.8% |
| Borrowing | 17 557 397 | 971 778 | 5.5% | 1 400 788 | 8.0% | 2 372 567 | 13.5% | 899 990 | 7.2% | | 55.6% |
| Internally generated funds | 11 405 692 | 15 610 133 | 136.9% | 1 865 293 | 16.4% | 17 475 426 | 153.2% | 1 331 808 | 28.0% | | 40.1% |
| Capital Expenditure Functional | 78 363 267 | 30 375 180 | 38.8% | 12 523 029 | 16.0% | 42 898 209 | 54.7% | 10 773 217 | 24.1% | | 16.2% |
| Municipal governance and administration | 9 911 627 | 10 771 293 | 108.7% | 1 171 308 | 11.8% | 11 942 600 | 120.5% | 579 516 | (10.8%) | | 102.1% |
| Executive and Council | 773 562 | 73 979 | 9.6% | 103 792 | 13.4% | 177 771 | 23.0% | 109 463 | 5.4% | | (5.2%) |
| Finance and administration | 9 133 009 | 10 697 042 | 117.1% | 1 067 322 | 11.7% | 11 764 365 | 128.8% | 469 047 | (15.0%) | | 127.6% |
| Internal audit | 5 056 | 272 | 5.4% | 193 | 3.8% | 465 | 9.2% | 1 006 | 43.3% | | (80.8%) |
| Community and Public Safety | 12 016 043 | 2 446 276 | 20.4% | 881 560 | 3.2% | 2 827 836 | 23.5% | 1 920 533 | 25.6% | | (80.1%) |
| Community and Social Services | 1 892 745 | 877 142 | 46.3% | (848 372) | (44.8%) | 28 770 | 1.5% | 223 055 | 22.0% | | (480.3%) |
| Sport And Recreation | 1 914 930 | 460 516 | 24.0% | 228 650 | 11.9% | 689 167 | 36.0% | 318 976 | 25.0% | | (28.3%) |
| Public Safety | 1 147 862 | 119 862 | 10.4% | 166 299 | 14.5% | 286 161 | 24.9% | 97 236 | 12.4% | | 71.0% |
| Housing | 6 789 240 | 916 788 | 13.5% | 820 554 | 12.1% | 1 737 343 | 25.6% | 1 240 341 | 28.1% | | (33.8%) |
| Health | 271 265 | 71 968 | 26.5% | 14 428 | 5.3% | 86 396 | 31.8% | 40 924 | 38.7% | | (64.7%) |
| Economic and Environmental Services | 21 878 138 | 6 065 498 | 27.7% | 3 416 530 | 15.6% | 9 482 028 | 43.3% | 3 640 981 | 36.9% | | (6.2%) |
| Planning and Development | 5 291 233 | 1 458 979 | 27.6% | 957 362 | 18.1% | 2 416 241 | 45.7% | 1 033 662 | 57.7% | | (7.4%) |
| Road Transport | 16 388 800 | 4 479 084 | 27.3% | 2 406 459 | 14.7% | 6 885 542 | 42.0% | 2 575 987 | 29.8% | | (6.6%) |
| Environmental Protection | 198 106 | 127 436 | 64.3% | 52 709 | 26.6% | 180 145 | 90.9% | 31 332 | 96.2% | | 68.2% |
| Trading Services | 34 339 223 | 11 078 496 | 32.3% | 7 510 666 | 21.9% | 18 589 162 | 54.1% | 4 566 060 | 32.1% | | 64.5% |
| Energy sources | 7 230 407 | 1 968 300 | 27.2% | 1 020 841 | 14.1% | 2 989 142 | 41.3% | 977 900 | 29.5% | | 4.4% |
| Water Management | 18 176 218 | 5 858 153 | 32.2% | 4 486 929 | 24.7% | 10 345 081 | 56.9% | 2 248 367 | 31.7% | | 99.6% |
| Waste Water Management | 7 030 189 | 2 770 191 | 39.4% | 1 826 202 | 26.0% | 4 596 393 | 65.4% | 1 125 839 | 33.8% | | 62.2% |
| Waste Management | 1 902 410 | 481 852 | 25.3% | 176 695 | 9.3% | 658 546 | 34.6% | 213 954 | 42.5% | | (17.4%) |
| Other | 218 235 | 13 617 | 6.2% | 42 964 | 19.7% | 56 581 | 25.9% | 66 125 | 32.2% | | (35.0%) |

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|----------------------|---------------------|----------------------------------|---------------------|----------------------------------|----------------------|--|---------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | 167 077 666 | 40 691 214 | 24.4% | 25 871 111 | 15.5% | 66 562 325 | 39.8% | 18 845 383 | 66.3% | 37.3% |
| Receipts | | | | | | | | | | |
| Property rates | 28 941 503 | 6 836 464 | 23.6% | 5 428 048 | 18.8% | 12 264 512 | 42.4% | 7 407 376 | 147.2% | (26.7%) |
| Service charges | 69 763 074 | 11 425 526 | 16.4% | 8 454 199 | 12.1% | 19 879 726 | 28.5% | 2 111 571 | 25.0% | 300.4% |
| Other revenue | 16 023 809 | 8 191 973 | 51.1% | 2 996 962 | 18.7% | 11 188 935 | 69.8% | 3 492 635 | 95.8% | (14.2%) |
| Transfers and Subsidies - Operational | 36 974 535 | 11 061 063 | 29.9% | 6 134 030 | 16.6% | 17 195 094 | 46.5% | 4 484 387 | 50.6% | 36.8% |
| Transfers and Subsidies - Capital | 12 123 875 | 1 914 904 | 15.8% | 2 199 537 | 18.1% | 4 114 441 | 33.9% | 1 021 181 | 35.3% | 115.4% |
| Interest | 3 223 443 | 1 261 283 | 39.1% | 658 335 | 20.4% | 1 919 618 | 59.6% | 328 233 | 58.4% | 100.6% |
| Dividends | 27 426 | - | - | - | - | - | - | - | - | - |
| Payments | (345 145 068) | (58 889 882) | 17.1% | (59 109 491) | 17.1% | (117 999 373) | 34.2% | (73 314 135) | 45.1% | (19.4%) |
| Suppliers and employees | (331 447 956) | (57 192 540) | 17.3% | (56 665 398) | 17.1% | (113 857 938) | 34.4% | (70 459 338) | 45.2% | (19.6%) |
| Finance charges | (10 385 065) | (1 227 926) | 11.8% | (1 883 358) | 18.1% | (3 111 284) | 30.0% | (2 192 172) | 40.3% | (14.1%) |
| Transfers and grants | (3 312 047) | (469 416) | 14.2% | (560 734) | 16.9% | (1 030 150) | 31.1% | (662 625) | 40.6% | (15.4%) |
| Net Cash from/(used) Operating Activities | (178 067 402) | (18 198 668) | 10.2% | (33 238 380) | 18.7% | (51 437 047) | 28.9% | (54 468 753) | 39.5% | (39.0%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | (2 448 384) | 7 447 294 | (304.2%) | (2 118 853) | 86.5% | 5 328 441 | (217.6%) | (2 692 097) | 308.2% | (21.3%) |
| Proceeds on disposal of PPE | 680 239 | 311 780 | 45.8% | 39 520 | 5.8% | 351 300 | 51.6% | 106 761 | 318.5% | (63.0%) |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | 65 686 | 95 917 | 146.0% | 23 995 | 36.5% | 119 912 | 182.6% | 38 489 | (316.7%) | (37.7%) |
| Decrease (Increase) in non-current investments | (3 194 310) | 7 039 598 | (220.4%) | (2 182 369) | 68.3% | 4 857 229 | (152.1%) | (2 837 346) | 587.8% | (23.1%) |
| Payments | (26 295 327) | (1 297 798) | 4.9% | (2 104 289) | 8.0% | (3 402 087) | 12.9% | (1 118 784) | 14.1% | 88.1% |
| Capital assets | (26 295 327) | (1 297 798) | 4.9% | (2 104 289) | 8.0% | (3 402 087) | 12.9% | (1 118 784) | 14.1% | 88.1% |
| Net Cash from/(used) Investing Activities | (28 743 711) | 6 149 496 | (21.4%) | (4 223 142) | 14.7% | 1 926 354 | (6.7%) | (3 810 881) | (11.1%) | 10.8% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 2 904 597 | (431 870) | (14.9%) | 107 701 | 3.7% | (324 170) | (11.2%) | (60 721) | 52.2% | (277.4%) |
| Short term loans | 21 954 | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | 3 213 114 | 17 359 | 0.5% | - | - | 17 359 | 0.5% | 50 | 2% | (100.0%) |
| Increase (decrease) in consumer deposits | (330 470) | (449 229) | (135.9%) | 107 701 | (32.6%) | (341 529) | (103.3%) | (60 771) | 30.1% | (277.2%) |
| Payments | (3 609 140) | (539 138) | 14.9% | 444 789 | (12.3%) | (94 349) | 2.6% | 1 007 047 | (14.5%) | (55.8%) |
| Repayment of borrowing | (3 609 140) | (539 138) | 14.9% | 444 789 | (12.3%) | (94 349) | 2.6% | 1 007 047 | (14.5%) | (55.8%) |
| Net Cash from/(used) Financing Activities | (704 543) | (971 008) | 137.8% | 552 490 | (78.4%) | (418 518) | 59.4% | 946 327 | 9.9% | (41.6%) |
| Net Increase/(Decrease) in cash held | (207 515 656) | (13 020 179) | 6.3% | (36 909 032) | 17.8% | (49 929 211) | 24.1% | (57 333 307) | 36.0% | (35.6%) |
| Cash/cash equivalents at the year begin: | (25 924 858) | 12 100 498 | (46.7%) | (1 620 772) | 6.3% | 12 100 498 | (46.7%) | (20 527 527) | 42.4% | (92.1%) |
| Cash/cash equivalents at the year end: | (233 440 513) | (3 881 276) | 1.7% | (39 575 657) | 17.0% | (39 575 657) | 17.0% | (77 055 952) | 32.7% | (48.6%) |

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 | 4 032 505 | 8.0% | 2 216 674 | 4.4% | 1 869 255 | 3.7% | 42 466 671 | 84.0% | 50 585 104 | 27.9% | 9 442 533 | 18.7% | 26 203 223 | 51.8% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6 275 125 | 28.6% | 1 663 190 | 7.6% | 935 339 | 4.3% | 12 964 629 | 59.2% | 21 911 765 | 12.1% | 315 271 | 1.4% | 10 869 206 | 49.6% |
| Receivables from Non-exchange Transactions - Property Rates | 5 643 672 | 15.1% | 1 770 218 | 4.7% | 1 407 765 | 3.8% | 28 236 022 | 75.7% | 37 305 219 | 20.5% | 4 522 060 | 12.1% | 28 106 763 | 75.3% |
| Receivables from Exchange Transactions - Waste Water Management | 1 296 436 | 7.7% | 840 047 | 5.1% | 654 436 | 3.9% | 13 971 354 | 83.3% | 16 770 273 | 9.2% | 3 291 062 | 19.6% | 10 962 438 | 65.4% |
| Receivables from Exchange Transactions - Waste Management | 964 252 | 6.8% | 528 833 | 3.7% | 449 137 | 3.2% | 12 049 277 | 84.6% | 14 235 430 | 7.8% | 1 574 471 | 11.1% | 8 760 361 | 61.5% |
| Receivables from Exchange Transactions - Property Rental Debtors | 46 887 | 2.4% | 36 227 | 1.8% | 30 867 | 1.6% | 1 767 015 | 89.0% | 1 965 392 | 1.1% | 7 276 | 4% | 748 307 | 37.7% |
| Interest on Arrear Debtor Accounts | 745 901 | 3.7% | 580 305 | 2.9% | 615 818 | 3.1% | 17 908 202 | 89.4% | 20 032 342 | 11.0% | 4 957 512 | 24.7% | 2 218 144 | 11.1% |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | (39 408) | (45.2%) | 7 342 | 8.4% | 4 893 | 5.6% | 114 326 | 131.2% | 67 152 | - | - | - | 86 128 | 98.8% |
| Other | 608 689 | 3.3% | 608 015 | 3.3% | 450 908 | 2.4% | 16 938 760 | 90.9% | 18 635 981 | 10.3% | 1 600 027 | 8.6% | 3 638 023 | 19.5% |
| Total By Income Source | 19 574 058 | 10.8% | 8 258 851 | 4.5% | 6 418 418 | 3.5% | 147 297 331 | 81.1% | 181 548 658 | 100.0% | 25 796 339 | 14.2% | 91 506 465 | 50.4% |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 1 294 452 | 9.8% | 734 668 | 5.5% | 539 736 | 4.1% | 10 621 964 | 80.2% | 13 249 118 | 7.3% | 2 754 707 | 20.8% | 3 674 798 | 27.7% |
| Commercial | 7 939 665 | 23.9% | 2 178 827 | 6.6% | 1 354 700 | 4.1% | 21 366 813 | 64.3% | 33 231 132 | 18.3% | 5 055 783 | 15.2% | 16 423 106 | 49.4% |
| Households | 9 782 127 | 7.9% | 4 976 836 | 4.0% | 4 253 500 | 3.4% | 101 369 514 | 81.5% | 124 416 693 | 68.5% | 17 747 756 | 14.3% | 70 804 043 | 56.9% |
| Other | 557 815 | 5.2% | 368 521 | 3.5% | 270 481 | 2.5% | 8 923 508 | 83.8% | 10 651 985 | 5.9% | 236 070 | 2.2% | 603 147 | 5.7% |
| Total By Customer Group | 19 574 058 | 10.8% | 8 258 851 | 4.5% | 6 418 418 | 3.5% | 147 297 331 | 81.1% | 181 548 658 | 100.0% | 25 794 316 | 14.2% | 91 505 093 | 50.4% |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------------|--------------|------------------|-------------|------------------|-------------|-------------------|--------------|-------------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 4 594 493 | 24.0% | 701 036 | 3.7% | 1 409 305 | 7.4% | 12 439 001 | 65.0% | 19 143 835 | 40.3% |
| Bulk Water | 1 158 393 | 15.3% | 333 702 | 4.4% | 304 559 | 4.0% | 5 771 805 | 76.3% | 7 568 459 | 15.9% |
| PAYE deductions | 469 194 | 80.3% | 14 652 | 2.5% | 5 399 | 9% | 95 184 | 16.3% | 584 429 | 1.2% |
| VAT (output less input) | 212 747 | 97.7% | 1 510 | 0.7% | (316) | (1%) | 3 746 | 1.7% | 217 687 | 0.5% |
| Pensions / Retirement | 376 578 | 71.4% | 4 902 | 0.9% | 2 867 | 5% | 143 154 | 27.1% | 527 500 | 1.1% |
| Loan repayments | 700 274 | 39.6% | 42 789 | 2.4% | 175 964 | 9.9% | 851 358 | 48.1% | 1 770 385 | 3.7% |
| Trade Creditors | 3 620 515 | 29.3% | 932 077 | 7.5% | 560 625 | 4.5% | 6 955 216 | 56.3% | 12 362 733 | 26.0% |
| Auditor-General | 56 784 | 29.9% | 41 750 | 21.9% | 21 886 | 11.5% | 69 787 | 36.7% | 190 207 | 0.4% |
| Other | 3 645 513 | 70.7% | 57 123 | 1.1% | 68 893 | 1.3% | 1 383 521 | 26.8% | 5 155 050 | 10.8% |
| Total | 14 834 490 | 31.2% | 2 129 540 | 4.5% | 2 549 182 | 5.4% | 28 007 072 | 58.9% | 47 520 284 | 100.0% |

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: BUFFALO CITY (BUF)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

| | 2019/20 | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--|--------------------------------|
| | 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 | 7 143 008 | 1 909 480 | 26.7% | 1 703 926 | 23.9% | 3 613 406 | 50.6% | 1 640 218 | 52.4% | | 3.9% |
| Property rates | 1 552 051 | 458 931 | 29.6% | 318 947 | 20.6% | 777 878 | 50.1% | 311 129 | 51.1% | | 2.5% |
| Service charges - electricity revenue | 2 161 342 | 500 479 | 23.2% | 462 761 | 21.4% | 965 240 | 44.6% | 433 429 | 45.9% | | 6.8% |
| Service charges - water revenue | 583 149 | 128 670 | 22.1% | 134 574 | 23.1% | 263 244 | 45.1% | 241 992 | 67.6% | | (44.4%) |
| Service charges - sanitation revenue | 363 587 | 99 460 | 27.4% | 89 486 | 24.6% | 188 946 | 52.0% | 82 076 | 52.7% | | 9.0% |
| Service charges - refuse revenue | 310 978 | 68 209 | 21.9% | 68 165 | 21.9% | 136 374 | 43.9% | 64 112 | 43.5% | | 6.3% |
| Rental of facilities and equipment | 19 214 | 4 485 | 23.3% | 4 783 | 24.9% | 9 268 | 48.2% | 4 097 | 50.9% | | 16.7% |
| Interest earned - external investments | 110 025 | 17 757 | 16.1% | 15 364 | 14.0% | 33 121 | 30.1% | 20 629 | 34.4% | | (25.5%) |
| Interest earned - outstanding debtors | 59 465 | 20 750 | 34.9% | 27 478 | 46.2% | 48 228 | 81.1% | 15 323 | 52.3% | | 79.3% |
| Dividends received | - | - | - | - | - | - | - | - | - | | - |
| Fines, penalties and forfeits | 18 134 | 3 932 | 21.7% | 4 022 | 22.2% | 7 954 | 43.9% | 3 271 | 38.8% | | 23.0% |
| Licences and permits | 15 955 | 2 901 | 18.2% | 3 149 | 19.7% | 6 051 | 37.9% | 3 366 | 43.2% | | (6.4%) |
| Agency services | 34 334 | 5 525 | 16.1% | 1 206 | 3.5% | 6 731 | 19.6% | 3 318 | 26.9% | | (63.7%) |
| Transfers and subsidies | 1 136 152 | 361 799 | 31.8% | 355 389 | 31.3% | 717 188 | 63.1% | 237 983 | 58.9% | | 49.3% |
| Other revenue | 778 623 | 217 111 | 27.9% | 1 490 | - | 448 661 | 57.6% | 218 829 | 61.0% | | (8%) |
| Gains | - | 5 032 | - | - | - | 6 522 | - | 663 | - | | 124.7% |
| Operating Expenditure | 7 142 098 | 1 958 213 | 27.4% | 1 930 811 | 27.0% | 3 889 024 | 54.5% | 1 652 369 | 53.7% | | 16.9% |
| Employee related costs | 2 259 759 | 531 423 | 23.5% | 549 521 | 24.3% | 1 080 944 | 47.8% | 521 468 | 50.7% | | 5.4% |
| Remuneration of councillors | 68 485 | 15 357 | 22.4% | 15 441 | 22.8% | 30 998 | 45.3% | 15 041 | 47.2% | | 4.0% |
| Debt impairment | 372 833 | 91 909 | 24.7% | 94 543 | 25.4% | 186 453 | 50.0% | 86 881 | 50.3% | | 8.8% |
| Depreciation and asset impairment | 918 128 | 422 056 | 46.0% | 424 083 | 46.2% | 846 139 | 92.2% | 296 273 | 82.8% | | 43.1% |
| Finance charges | 41 004 | 8 682 | 21.2% | 8 498 | 20.7% | 17 181 | 41.9% | 9 943 | 33.6% | | (14.5%) |
| Bulk purchases | 1 938 461 | 578 630 | 29.8% | 390 614 | 20.2% | 969 244 | 50.0% | 345 728 | 52.3% | | 13.0% |
| Other Materials | 72 241 | 18 060 | 25.0% | 24 474 | 33.9% | 42 534 | 58.9% | 26 356 | 43.4% | | (7.1%) |
| Contracted services | 888 061 | 126 926 | 14.3% | 246 833 | 27.8% | 373 759 | 42.1% | 184 277 | 36.5% | | 33.9% |
| Transfers and subsidies | 48 175 | 6 016 | 12.5% | 17 758 | 36.9% | 23 774 | 49.4% | 8 084 | 33.4% | | 119.7% |
| Other expenditure | 534 951 | 156 413 | 29.2% | 158 846 | 29.7% | 315 259 | 58.9% | 158 968 | 59.3% | | (1%) |
| Losses | - | 2 739 | - | - | - | 2 739 | - | (649) | - | | (100.0%) |
| Surplus/(Deficit) | 911 | (48 733) | | (226 885) | | (275 618) | | (12 152) | | | |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 974 549 | 34 045 | 3.5% | 269 544 | 27.7% | 303 589 | 31.2% | 228 818 | 31.9% | | 17.8% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | 1 344 | - | 1 452 | - | 2 796 | - | - | - | | (100.0%) |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after capital transfers and contributions | 975 460 | (13 345) | | 44 111 | | 30 766 | | 216 666 | | | |
| Taxation | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after taxation | 975 460 | (13 345) | | 44 111 | | 30 766 | | 216 666 | | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) attributable to municipality | 975 460 | (13 345) | | 44 111 | | 30 766 | | 216 666 | | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) for the year | 975 460 | (13 345) | | 44 111 | | 30 766 | | 216 666 | | | |

Part 2: Capital Revenue and Expenditure

| | 2019/20 | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--|--------------------------------|
| | 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 | 1 737 413 | 135 351 | 7.8% | 414 898 | 23.9% | 550 248 | 31.7% | 354 638 | 59.1% | | 17.0% |
| National Government | 974 549 | 75 313 | 7.7% | 232 748 | 23.9% | 308 060 | 31.6% | 215 610 | 41.1% | | 7.9% |
| Provincial Government | - | 744 | - | - | - | 744 | - | - | - | | - |
| District Municipality | - | - | - | - | - | - | - | - | - | | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH) | 65 282 | - | - | - | - | - | - | 1 304 | 4.8% | | (100.0%) |
| Transfers recognised - capital | 1 039 831 | 76 056 | 7.3% | 232 748 | 22.4% | 308 804 | 29.7% | 216 914 | 39.7% | | 7.3% |
| Borrowing | 69 582 | - | - | 299 | 4% | 299 | 4% | - | - | | (100.0%) |
| Internally generated funds | 628 000 | 59 294 | 9.4% | 181 851 | 29.0% | 241 145 | 38.4% | 137 724 | 32.0% | | 32.0% |
| Capital Expenditure Functional | 1 737 413 | 135 351 | 7.8% | 415 103 | 23.9% | 550 453 | 31.7% | 414 569 | 30.2% | | 1% |
| Municipal governance and administration | 225 114 | 11 109 | 4.9% | 53 831 | 23.9% | 64 940 | 28.8% | 50 913 | 28.2% | | 5.7% |
| Executive and Council | 47 424 | 7 350 | 15.5% | 26 459 | 55.8% | 33 809 | 71.3% | 36 577 | 119.3% | | (27.7%) |
| Finance and administration | 177 690 | 3 758 | 2.1% | 27 372 | 15.4% | 31 131 | 17.5% | 14 336 | 7.0% | | 90.9% |
| Internal audit | - | - | - | - | - | - | - | - | - | | - |
| Community and Public Safety | 324 264 | 21 148 | 6.5% | 75 461 | 23.3% | 96 609 | 29.8% | 41 195 | 23.7% | | 83.2% |
| Community and Social Services | 12 123 | 439 | 3.6% | 4 239 | 35.0% | 4 678 | 38.6% | 5 132 | 33.7% | | (17.4%) |
| Sport And Recreation | 34 910 | 9 601 | 27.5% | 10 321 | 29.6% | 19 923 | 57.1% | 7 445 | 15.8% | | 38.6% |
| Public Safety | 23 250 | 30 | 1% | 2 414 | 10.4% | 2 444 | 10.5% | 4 627 | 44.3% | | (47.8%) |
| Housing | 252 782 | 11 077 | 4.4% | 58 487 | 23.1% | 69 564 | 27.5% | 23 968 | 22.9% | | 144.0% |
| Health | 1 200 | - | - | - | - | - | - | 23 | 98.4% | | (100.0%) |
| Economic and Environmental Services | 649 295 | 49 093 | 7.6% | 149 029 | 23.0% | 198 122 | 30.5% | 189 128 | 46.0% | | (21.2%) |
| Planning and Development | 354 451 | 30 450 | 8.6% | 71 580 | 20.2% | 102 030 | 28.8% | 68 841 | 38.7% | | 4.0% |
| Road Transport | 294 844 | 17 763 | 6.0% | 76 830 | 26.1% | 94 593 | 32.1% | 120 039 | 52.2% | | (36.0%) |
| Environmental Protection | - | 881 | - | 618 | - | 1 499 | - | 248 | 15.6% | | 149.4% |
| Trading Services | 505 051 | 47 835 | 9.5% | 118 246 | 23.4% | 166 081 | 32.9% | 128 278 | 23.8% | | (7.8%) |
| Energy sources | 102 500 | 23 641 | 23.1% | 35 933 | 35.1% | 59 574 | 58.1% | 49 681 | 41.4% | | (27.7%) |
| Water Management | 83 500 | 13 306 | 15.9% | 29 367 | 35.2% | 42 674 | 51.1% | 33 588 | 23.9% | | (12.6%) |
| Waste Water Management | 207 762 | 2 255 | 1.1% | 35 606 | 17.1% | 37 860 | 18.2% | 22 281 | 14.0% | | 59.8% |
| Waste Management | 111 289 | 8 633 | 7.8% | 17 340 | 15.6% | 25 973 | 23.3% | 22 727 | 29.8% | | (23.7%) |
| Other | 33 688 | 6 166 | 18.3% | 18 536 | 55.0% | 24 702 | 73.3% | 5 055 | 6.8% | | 266.7% |

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|----------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (5 845 237) | (1 440 985) | 24.7% | (1 410 216) | 24.1% | (2 851 200) | 48.8% | (1 265 878) | 49.0% | 11.4% | |
| Suppliers and employees | (5 761 958) | (1 426 819) | 24.8% | (1 385 928) | 24.1% | (2 812 738) | 48.8% | (1 251 837) | 49.5% | 10.7% | |
| Finance charges | (41 004) | (8 682) | 21.2% | (8 498) | 20.7% | (17 181) | 41.9% | (9 943) | 33.6% | (14.5%) | |
| Transfers and grants | (42 275) | (5 492) | 13.0% | (15 790) | 37.3% | (21 281) | 50.3% | (4 098) | 32.9% | 285.3% | |
| Net Cash from/(used) Operating Activities | (5 845 237) | (1 440 985) | 24.7% | (1 410 216) | 24.1% | (2 851 200) | 48.8% | (1 265 878) | 49.0% | 11.4% | |
| 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 | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | 7 649 | (5 404) | (70.7%) | (782) | (10.2%) | (6 186) | (80.9%) | (1 091) | (.7%) | (28.3%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 7 649 | (5 404) | (70.7%) | (782) | (10.2%) | (6 186) | (80.9%) | (1 091) | (.7%) | (28.3%) | |
| Payments | (56 849) | (57 974) | 102.0% | - | - | (57 974) | 102.0% | - | - | - | |
| Repayment of borrowing | (56 849) | (57 974) | 102.0% | - | - | (57 974) | 102.0% | - | - | - | |
| Net Cash from/(used) Financing Activities | (49 200) | (63 378) | 128.8% | (782) | 1.6% | (64 160) | 130.4% | (1 091) | 85.7% | (28.3%) | |
| Net Increase/(Decrease) in cash held | (5 894 436) | (1 504 362) | 25.5% | (1 410 998) | 23.9% | (2 915 360) | 49.5% | (1 266 969) | 49.4% | 11.4% | |
| Cash/cash equivalents at the year begin: | 1 650 302 | 1 174 680 | 71.2% | (335 896) | (20.4%) | 1 174 680 | 71.2% | 442 459 | - | (175.9%) | |
| Cash/cash equivalents at the year end: | (4 244 134) | (335 896) | 7.9% | (1 746 894) | 41.2% | (1 746 894) | 41.2% | (824 510) | 15.4% | 111.9% | |

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 | 72 027 | 15.1% | 26 557 | 5.6% | 22 994 | 4.8% | 356 239 | 74.6% | 477 818 | 20.7% | - | - | 21 892 | 4.6% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 107 613 | 47.1% | 20 181 | 8.8% | 12 087 | 5.3% | 88 493 | 38.7% | 228 374 | 9.9% | - | - | 77 014 | 33.7% |
| Receivables from Non-exchange Transactions - Property Rates | 105 860 | 18.4% | 35 815 | 6.2% | 28 916 | 5.0% | 403 233 | 70.3% | 573 824 | 24.9% | - | - | 58 215 | 10.1% |
| Receivables from Exchange Transactions - Waste Water Management | 24 775 | 12.4% | 10 839 | 5.4% | 8 748 | 4.4% | 156 196 | 77.9% | 200 558 | 8.7% | - | - | 13 635 | 6.8% |
| Receivables from Exchange Transactions - Waste Management | 20 010 | 7.7% | 9 817 | 3.8% | 6 990 | 2.7% | 221 876 | 85.8% | 258 691 | 11.2% | - | - | 11 662 | 4.5% |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | 39 | 100.0% | 39 | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 9 643 | 3.4% | 9 238 | 3.3% | 9 220 | 3.3% | 254 371 | 90.1% | 282 472 | 12.3% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 14 102 | 5.0% | 7 199 | 2.6% | 7 267 | 2.6% | 252 901 | 89.9% | 281 468 | 12.2% | - | - | 4 036 | 1.4% |
| Total By Income Source | 354 029 | 15.4% | 119 645 | 5.2% | 96 221 | 4.2% | 1 733 348 | 75.3% | 2 303 244 | 100.0% | - | - | 186 453 | 8.1% |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 15 620 | 34.9% | 7 964 | 17.8% | 5 617 | 12.5% | 15 617 | 34.8% | 44 818 | 1.9% | - | - | - | - |
| Commercial | 181 268 | 29.2% | 37 698 | 6.1% | 28 119 | 4.5% | 373 980 | 60.2% | 621 065 | 27.0% | - | - | - | - |
| Households | 157 141 | 9.6% | 73 984 | 4.5% | 62 485 | 3.8% | 1 343 750 | 82.1% | 1 637 360 | 71.1% | - | - | 186 453 | 11.4% |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 354 029 | 15.4% | 119 645 | 5.2% | 96 221 | 4.2% | 1 733 348 | 75.3% | 2 303 244 | 100.0% | - | - | 186 453 | 8.1% |

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 | 111 912 | 100.0% | - | - | - | - | - | - | 111 912 | 21.4% |
| Bulk Water | 21 131 | 100.0% | - | - | - | - | - | - | 21 131 | 4.0% |
| PAYE deductions | 28 585 | 100.0% | - | - | - | - | - | - | 28 585 | 5.5% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 31 262 | 100.0% | - | - | - | - | - | - | 31 262 | 6.0% |
| Loan repayments | 26 020 | 100.0% | - | - | - | - | - | - | 26 020 | 5.0% |
| Trade Creditors | 29 546 | 100.0% | - | - | - | - | - | - | 29 546 | 5.6% |
| Auditor-General | 5 379 | 100.0% | - | - | - | - | - | - | 5 379 | 1.0% |
| Other | 269 438 | 100.0% | - | - | - | - | - | - | 269 438 | 51.5% |
| Total | 523 273 | 100.0% | - | - | - | - | - | - | 523 273 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------------------|--------------|
| Municipal Manager | Mr Andile Sihlahla | 043 705 1046 |
| Financial Manager | Mr Ntsikelelo Sigcau (Acting) | 043 705 3329 |

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NELSON MANDELA BAY (NMA)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

| | 2019/20 | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|-----------------|--------------------------------|
| | 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 | 20 662 256 | 3 434 253 | 16.6% | - | - | 3 434 253 | 16.6% | 1 683 192 | (19.1%) | (100.0%) | |
| Property rates | 2 353 508 | 2 456 461 | 104.4% | - | - | 2 456 461 | 104.4% | (30 287) | - | (100.0%) | |
| Service charges - electricity revenue | 14 033 598 | 235 637 | 1.7% | - | - | 235 637 | 1.7% | 951 040 | (147.6%) | (100.0%) | |
| Service charges - water revenue | 815 772 | 180 827 | 22.2% | - | - | 180 827 | 22.2% | 247 701 | (57.9%) | (100.0%) | |
| Service charges - sanitation revenue | 369 745 | 70 069 | 19.0% | - | - | 70 069 | 19.0% | 72 045 | (35.7%) | (100.0%) | |
| Service charges - refuse revenue | 246 024 | 32 616 | 13.3% | - | - | 32 616 | 13.3% | 44 986 | (69.2%) | (100.0%) | |
| Rental of facilities and equipment | 36 797 | 3 559 | 9.7% | - | - | 3 559 | 9.7% | 6 400 | (107.6%) | (100.0%) | |
| Interest earned - external investments | 113 115 | 41 194 | 36.4% | - | - | 41 194 | 36.4% | 40 114 | (57.9%) | (100.0%) | |
| Interest earned - outstanding debtors | 291 720 | (46 097) | (15.8%) | - | - | (46 097) | (15.8%) | 69 364 | (654 957.3%) | (100.0%) | |
| Dividends received | - | - | - | - | - | - | - | - | - | - | |
| Fines, penalties and forfeits | 253 517 | 7 443 | 2.9% | - | - | 7 443 | 2.9% | 25 592 | (101.1%) | (100.0%) | |
| Licences and permits | 21 342 | 3 624 | 17.0% | - | - | 3 624 | 17.0% | 5 097 | (80.8%) | (100.0%) | |
| Agency services | 3 095 | 570 | 18.4% | - | - | 570 | 18.4% | 853 | - | (100.0%) | |
| Transfers and subsidies | 1 219 293 | 427 950 | 35.1% | - | - | 427 950 | 35.1% | 214 878 | (433.5%) | (100.0%) | |
| Other revenue | 904 230 | 20 401 | 2.3% | - | - | 20 401 | 2.3% | 35 407 | (180.8%) | (100.0%) | |
| Gains | 500 | - | - | - | - | - | - | - | - | - | |
| Operating Expenditure | 11 518 639 | 217 082 | 1.9% | - | - | 217 082 | 1.9% | 2 305 972 | 94.3% | (100.0%) | |
| Employee related costs | 3 660 996 | 511 279 | 14.0% | - | - | 511 279 | 14.0% | 773 280 | 53.4% | (100.0%) | |
| Remuneration of councillors | 80 439 | 12 242 | 15.2% | - | - | 12 242 | 15.2% | 17 979 | 51.9% | (100.0%) | |
| Debt impairment | 1 158 134 | 353 009 | 30.5% | - | - | 353 009 | 30.5% | 169 937 | - | (100.0%) | |
| Depreciation and asset impairment | 614 541 | - | - | - | - | - | - | - | - | - | |
| Finance charges | 173 361 | 45 234 | 26.1% | - | - | 45 234 | 26.1% | 20 650 | 24.2% | (100.0%) | |
| Bulk purchases | 3 555 290 | 26 757 | .8% | - | - | 26 757 | .8% | 890 901 | 1 299.2% | (100.0%) | |
| Other Materials | 218 048 | 20 461 | 9.4% | - | - | 20 461 | 9.4% | 41 866 | 56.0% | (100.0%) | |
| Contracted services | 1 289 412 | 88 214 | 6.8% | - | - | 88 214 | 6.8% | 250 528 | 104.5% | (100.0%) | |
| Transfers and subsidies | 92 765 | 4 466 | 4.8% | - | - | 4 466 | 4.8% | 17 865 | 250.7% | (100.0%) | |
| Other expenditure | 675 654 | (844 772) | (125.0%) | - | - | (844 772) | (125.0%) | 123 169 | 62.6% | (100.0%) | |
| Losses | - | 192 | - | - | - | 192 | - | (204) | - | (100.0%) | |
| Surplus/(Deficit) | 9 143 616 | 3 217 171 | | - | - | 3 217 171 | | (622 779) | | | |
| Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist) | 1 066 595 | 553 | .1% | - | - | 553 | .1% | 22 112 | - | (100.0%) | |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | 120 890 | - | - | - | - | - | - | - | - | - | |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers and contributions | 10 331 101 | 3 217 724 | | - | - | 3 217 724 | | (600 668) | | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after taxation | 10 331 101 | 3 217 724 | | - | - | 3 217 724 | | (600 668) | | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) attributable to municipality | 10 331 101 | 3 217 724 | | - | - | 3 217 724 | | (600 668) | | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) for the year | 10 331 101 | 3 217 724 | | - | - | 3 217 724 | | (600 668) | | | |

Part 2: Capital Revenue and Expenditure

| | 2019/20 | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|-----------------|--------------------------------|
| | 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 | 1 832 628 | 2 383 734 | 130.1% | - | - | 2 383 734 | 130.1% | 203 619 | 1 745.0% | (100.0%) | |
| National Government | 983 161 | 757 792 | 77.1% | - | - | 757 792 | 77.1% | 144 757 | 710.8% | (100.0%) | |
| Provincial Government | - | - | - | - | - | - | - | - | - | - | |
| District Municipality | - | - | - | - | - | - | - | - | - | - | |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | 105 664 | 891 | .8% | - | - | 891 | .8% | 14 799 | - | (100.0%) | |
| Transfers recognised - capital | 1 088 825 | 758 682 | 69.7% | - | - | 758 682 | 69.7% | 159 556 | 728.1% | (100.0%) | |
| Borrowing | 286 370 | 6 157 | 2.1% | - | - | 6 157 | 2.1% | 26 494 | - | (100.0%) | |
| Internally generated funds | 457 433 | 1 618 895 | 353.9% | - | - | 1 618 895 | 353.9% | 17 569 | - | (100.0%) | |
| Capital Expenditure Functional | 1 832 628 | 3 378 373 | 184.3% | - | - | 3 378 373 | 184.3% | 283 240 | 1 756.0% | (100.0%) | |
| Municipal governance and administration | 132 537 | (2 672 457) | (2 016.4%) | - | - | (2 672 457) | (2 016.4%) | 5 550 | (26 982.6%) | (100.0%) | |
| Executive and Council | - | 17 771 | - | - | - | 17 771 | - | - | - | - | |
| Finance and administration | 132 537 | (2 690 228) | (2 029.8%) | - | - | (2 690 228) | (2 029.8%) | 5 550 | (26 959.1%) | (100.0%) | |
| Internal audit | - | - | - | - | - | - | - | - | - | - | |
| Community and Public Safety | 107 751 | 795 984 | 738.7% | - | - | 795 984 | 738.7% | 21 778 | - | (100.0%) | |
| Community and Social Services | 56 250 | 229 778 | 408.5% | - | - | 229 778 | 408.5% | 6 938 | - | (100.0%) | |
| Sport And Recreation | 36 501 | 142 787 | 391.2% | - | - | 142 787 | 391.2% | 14 221 | - | (100.0%) | |
| Public Safety | 10 400 | (57 534) | (553.2%) | - | - | (57 534) | (553.2%) | 619 | - | (100.0%) | |
| Housing | - | 415 352 | - | - | - | 415 352 | - | - | - | - | |
| Health | 4 600 | 45 601 | 1 426.1% | - | - | 45 601 | 1 426.1% | - | - | - | |
| Economic and Environmental Services | 605 515 | 2 348 825 | 387.9% | - | - | 2 348 825 | 387.9% | 76 795 | 8 937.4% | (100.0%) | |
| Planning and Development | 58 433 | 757 759 | 1 296.8% | - | - | 757 759 | 1 296.8% | - | - | - | |
| Road Transport | 546 082 | 1 463 994 | 2 681.1% | - | - | 1 463 994 | 2 681.1% | 79 917 | 4 882.3% | (100.0%) | |
| Environmental Protection | 1 000 | 127 072 | 12 707.2% | - | - | 127 072 | 12 707.2% | (3 122) | - | (100.0%) | |
| Trading Services | 986 825 | 2 884 557 | 292.3% | - | - | 2 884 557 | 292.3% | 179 118 | 2 496.2% | (100.0%) | |
| Energy sources | 215 696 | 872 607 | 404.6% | - | - | 872 607 | 404.6% | 51 612 | 8 277.7% | (100.0%) | |
| Water Management | 341 173 | 1 033 498 | 302.9% | - | - | 1 033 498 | 302.9% | 64 658 | 7 611.2% | (100.0%) | |
| Waste Water Management | 414 757 | 663 603 | 160.0% | - | - | 663 603 | 160.0% | 62 703 | 736.0% | (100.0%) | |
| Waste Management | 15 200 | 314 850 | 2 071.4% | - | - | 314 850 | 2 071.4% | 144 | - | (100.0%) | |
| Other | - | 21 464 | - | - | - | 21 464 | - | - | - | - | |

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|-----------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | 6 614 450 | (155) | - | - | - | (155) | - | - | - | - | - |
| Receipts | | | | | | | | | | | |
| Property rates | 2 331 326 | - | - | - | - | - | - | - | - | - | - |
| Service charges | 1 825 319 | - | - | - | - | - | - | - | - | - | - |
| Other revenue | 1 316 987 | (155) | - | - | - | (155) | - | - | - | - | - |
| Transfers and Subsidies - Operational | 753 487 | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | 387 332 | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (9 711 466) | 136 599 | (1.4%) | - | - | 136 599 | (1.4%) | (2 084 063) | 103.6% | (100.0%) | (100.0%) |
| Suppliers and employees | (9 479 839) | 186 277 | (2.0%) | - | - | 186 277 | (2.0%) | (2 059 903) | 106.6% | (100.0%) | (100.0%) |
| Finance charges | (173 361) | (45 234) | 26.1% | - | - | (45 234) | 26.1% | (20 650) | 24.2% | (100.0%) | (100.0%) |
| Transfers and grants | (58 267) | (4 444) | 7.6% | - | - | (4 444) | 7.6% | (3 510) | 47.8% | (100.0%) | (100.0%) |
| Net Cash from/(used) Operating Activities | (3 097 016) | 136 444 | (4.4%) | - | - | 136 444 | (4.4%) | (2 084 063) | 103.6% | (100.0%) | (100.0%) |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | 500 | - | - | - | - | - | - | - | (11.4%) | - | - |
| Proceeds on disposal of PPE | 500 | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | (8.3%) | - | - |
| Payments | (1 832 628) | - | - | - | - | - | - | - | - | - | - |
| Capital assets | (1 832 628) | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (1 832 128) | - | - | - | - | - | - | - | (11.4%) | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | (147 584) | 12 298 | (8.3%) | 1 | - | 12 299 | (8.3%) | (75) | .2% | (100.9%) | (100.9%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (147 584) | 12 298 | (8.3%) | 1 | - | 12 299 | (8.3%) | (75) | .2% | (100.9%) | (100.9%) |
| Payments | - | - | - | - | - | - | - | (3) | - | (100.0%) | (100.0%) |
| Repayment of borrowing | - | - | - | - | - | - | - | (3) | - | (100.0%) | (100.0%) |
| Net Cash from/(used) Financing Activities | (147 584) | 12 298 | (8.3%) | 1 | - | 12 299 | (8.3%) | (79) | .2% | (100.9%) | (100.9%) |
| Net Increase/(Decrease) in cash held | (5 076 728) | 148 742 | (2.9%) | 1 | - | 148 743 | (2.9%) | (2 084 142) | 94.3% | (100.0%) | (100.0%) |
| Cash/cash equivalents at the year begin: | 200 000 | 1 574 212 | 787.1% | 1 722 954 | 861.5% | 1 574 212 | 787.1% | (403 947) | (26.5%) | (526.5%) | (526.5%) |
| Cash/cash equivalents at the year end: | (4 876 728) | 1 722 954 | (35.3%) | 1 722 955 | (35.3%) | 1 722 955 | (35.3%) | (2 488 089) | 57.8% | (169.2%) | (169.2%) |

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 | 199 717 | 18.1% | 93 220 | 8.4% | 66 766 | 6.0% | 746 084 | 67.5% | 1 105 787 | 18.6% | 33 370 | 3.0% | 5 542 070 | 501.2% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 244 495 | 29.2% | 63 278 | 7.6% | 31 056 | 3.7% | 498 036 | 59.5% | 837 065 | 14.1% | 1 507 | .2% | 3 116 544 | 372.3% |
| Receivables from Non-exchange Transactions - Property Rates | 1 326 277 | 67.6% | 61 852 | 3.2% | 18 799 | 1.0% | 555 488 | 28.3% | 1 962 416 | 32.9% | 6 008 | .3% | 5 006 970 | 255.1% |
| Receivables from Exchange Transactions - Waste Water Management | 82 748 | 15.4% | 36 248 | 6.7% | 27 929 | 5.2% | 391 649 | 72.7% | 538 574 | 9.0% | 8 790 | 1.6% | 1 960 683 | 364.1% |
| Receivables from Exchange Transactions - Waste Management | 37 258 | 11.6% | 18 232 | 5.7% | 10 329 | 3.2% | 255 215 | 79.5% | 321 033 | 5.4% | 4 035 | 1.3% | 1 309 552 | 407.9% |
| Receivables from Exchange Transactions - Property Rental Debtors | 1 545 | 5.2% | 1 117 | 3.8% | 182 | .6% | 26 832 | 90.4% | 29 676 | .5% | 4 | - | 164 012 | 552.7% |
| Interest on Arrear Debtor Accounts | 26 346 | 3.2% | 32 201 | 3.9% | 13 296 | 1.6% | 764 100 | 91.4% | 835 943 | 14.0% | 3 681 | .4% | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 14 620 | 4.5% | 4 752 | 1.5% | 4 498 | 1.4% | 203 125 | 92.7% | 326 995 | 5.5% | 1 121 | .3% | - | - |
| Total By Income Source | 1 933 206 | 32.5% | 310 900 | 5.2% | 172 855 | 2.9% | 3 540 531 | 59.4% | 5 957 491 | 100.0% | 58 516 | 1.0% | 17 099 831 | 287.0% |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 54 317 | 29.3% | 19 870 | 10.7% | 9 502 | 5.1% | 101 573 | 54.8% | 185 262 | 3.1% | - | - | - | - |
| Commercial | 887 505 | 41.4% | 107 998 | 5.0% | 43 609 | 2.0% | 1 107 092 | 51.6% | 2 146 203 | 36.0% | - | - | - | - |
| Households | 991 384 | 27.3% | 183 032 | 5.0% | 119 744 | 3.3% | 2 331 866 | 64.3% | 3 626 025 | 60.9% | 58 516 | 1.6% | 17 099 831 | 471.6% |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 1 933 206 | 32.5% | 310 900 | 5.2% | 172 855 | 2.9% | 3 540 531 | 59.4% | 5 957 491 | 100.0% | 58 516 | 1.0% | 17 099 831 | 287.0% |

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 | 243 451 | 100.0% | - | - | - | - | - | - | 243 451 | 10.9% |
| Bulk Water | - | - | 3 932 | 100.0% | - | - | - | - | 3 932 | .2% |
| PAYE deductions | 42 261 | 100.0% | - | - | - | - | - | - | 42 261 | 1.9% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2 693 | .1% | 227 157 | 11.7% | 9 543 | .5% | 1 697 035 | 87.6% | 1 936 429 | 86.8% |
| Auditor-General | 4 478 | 100.0% | - | - | - | - | - | - | 4 478 | .2% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 292 883 | 13.1% | 231 090 | 10.4% | 9 543 | .4% | 1 697 035 | 76.1% | 2 230 551 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Ms Nwoko Nqwazi | 041 506 3209 |
| Financial Manager | Mr S Thys | 041 506 1201 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|-----------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 383 629 | (1 643) | (.4%) | (2 590) | (.7%) | (4 233) | (1.1%) | (3 549) | - | - | (27.0%) |
| Property rates | 38 943 | (0) | - | - | - | (0) | - | (151) | - | - | (100.0%) |
| Service charges | 190 109 | (1 406) | (.7%) | (2 059) | (1.1%) | (3 465) | (1.8%) | (2 825) | - | - | (27.1%) |
| Other revenue | 8 303 | (14) | (.2%) | (23) | (.3%) | (37) | (.4%) | 36 | - | - | (162.5%) |
| Transfers and Subsidies - Operational | 102 332 | (43) | - | (18) | - | (61) | (.1%) | (316) | - | - | (94.2%) |
| Transfers and Subsidies - Capital | 33 818 | - | - | (478) | (1.4%) | (478) | (1.4%) | - | - | - | (100.0%) |
| Interest | 10 124 | (179) | (1.8%) | (13) | (.1%) | (192) | (1.9%) | (293) | - | - | (95.7%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (321 605) | (80 023) | 24.9% | (66 102) | 20.6% | (146 125) | 45.4% | (79 189) | 52.7% | 52.7% | (16.5%) |
| Suppliers and employees | (316 831) | (78 684) | 24.8% | (65 686) | 20.7% | (144 370) | 45.6% | (79 026) | 52.8% | 52.8% | (16.9%) |
| Finance charges | (3 488) | (1 161) | 33.3% | (257) | 7.7% | (1 428) | 40.9% | - | - | - | (100.0%) |
| Transfers and grants | (1 286) | (178) | 13.9% | (150) | 11.6% | (328) | 25.5% | (163) | 20.5% | 20.5% | (8.2%) |
| Net Cash from/(used) Operating Activities | 62 024 | (81 666) | (131.7%) | (68 692) | (110.8%) | (150 358) | (242.4%) | (82 739) | 54.7% | 54.7% | (17.0%) |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | (2 648) | 221 | (8.3%) | - | - | 221 | (8.3%) | - | - | - | - |
| 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 | (2 648) | 221 | (8.3%) | - | - | 221 | (8.3%) | - | - | - | - |
| Payments | 32 447 | - | - | - | - | - | - | - | - | - | - |
| Capital assets | 32 447 | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | 29 799 | 221 | .7% | - | - | 221 | .7% | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | 75 255 | (230) | (.3%) | (24) | - | (254) | (.3%) | 20 | (193.9%) | (193.9%) | (222.1%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | 72 180 | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 3 075 | (230) | (7.5%) | (24) | (.8%) | (254) | (8.3%) | 20 | (193.9%) | (193.9%) | (222.1%) |
| Payments | (18 000) | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | (18 000) | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | 57 255 | (230) | (.4%) | (24) | - | (254) | (.4%) | 20 | (193.9%) | (193.9%) | (222.1%) |
| Net Increase/(Decrease) in cash held | 149 078 | (81 676) | (54.8%) | (68 716) | (46.1%) | (150 392) | (100.9%) | (82 719) | 54.7% | 54.7% | (16.9%) |
| Cash/cash equivalents at the year begin: | 2 877 | - | - | (81 675) | (2 839.0%) | - | - | (91 641) | - | - | (10.9%) |
| Cash/cash equivalents at the year end: | 151 955 | (81 676) | (53.7%) | (150 391) | (99.0%) | (150 391) | (99.0%) | (174 360) | 54.7% | 54.7% | (13.7%) |

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 Ito Council Policy | |
|---|--|--------------|--------------|-------------|--------------|-------------|---------------|--------------|----------------|---------------|---|---|--|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 2 431 | 6.7% | 2 533 | 6.9% | 2 393 | 6.6% | 29 172 | 79.9% | 36 528 | 30.9% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5 588 | 51.2% | 1 042 | 9.6% | 735 | 6.8% | 3 513 | 32.4% | 10 848 | 9.2% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 7 519 | 25.1% | 601 | 2.0% | 524 | 1.7% | 21 309 | 71.1% | 29 954 | 25.3% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3 345 | 19.6% | 866 | 5.1% | 780 | 4.6% | 12 036 | 70.7% | 17 027 | 14.4% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 3 363 | 16.0% | 1 174 | 5.6% | 1 077 | 5.1% | 15 445 | 73.3% | 21 058 | 17.8% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | (1) | 100.0% | - | - | - | - | - | - | (1) | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | (402) | (13.6%) | 91 | 3.1% | 96 | 3.2% | 3 172 | 107.3% | 2 956 | 2.5% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 21 812 | 18.4% | 6 307 | 5.3% | 5 605 | 4.7% | 84 647 | 71.5% | 118 371 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | 5 437 | 34.3% | 621 | 3.9% | 440 | 2.8% | 9 370 | 59.1% | 15 867 | 13.4% | - | - | - | - |
| Households | 16 375 | 16.0% | 5 686 | 5.5% | 5 165 | 5.0% | 75 277 | 73.4% | 102 504 | 86.6% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 21 812 | 18.4% | 6 307 | 5.3% | 5 605 | 4.7% | 84 647 | 71.5% | 118 371 | 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 | (4 000) | (9.1%) | (9 948) | (22.7%) | 580 | 1.3% | 57 127 | 130.5% | 43 758 | 54.8% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 4 635 | 13.6% | 8 703 | 25.5% | (94) | (.3%) | 20 842 | 61.1% | 34 086 | 42.7% |
| Auditor-General | (398) | (19.8%) | (398) | (19.8%) | 101 | 5.0% | 2 709 | 134.5% | 2 014 | 2.5% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 237 | .3% | (1 644) | (2.1%) | 587 | .7% | 80 678 | 101.0% | 79 859 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------------|--------------|
| Municipal Manager | Dr Edward Marlin Rankwana | 049 807 5902 |
| Financial Manager | Ms Heleen Nagel | 049 807 5742 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|-----------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 168 346 | - | - | - | - | - | - | - | - | - | - |
| Property rates | 15 563 | - | - | - | - | - | - | - | - | - | - |
| Service charges | 118 440 | - | - | - | - | - | - | - | - | - | - |
| Other revenue | 9 175 | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | 12 168 | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | 13 000 | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (229 549) | (58 269) | 25.4% | (53 869) | 23.5% | (112 138) | 48.9% | (44 411) | 42.7% | 21.3% | |
| Suppliers and employees | (223 647) | (57 428) | 25.7% | (53 651) | 24.0% | (111 079) | 49.7% | (44 026) | 43.5% | 21.9% | |
| Finance charges | (5 019) | - | - | (218) | 4.3% | (218) | 4.3% | (374) | 6.0% | (41.7%) | |
| Transfers and grants | (884) | (841) | 95.2% | - | - | (841) | 95.2% | (11) | 107.3% | (100.0%) | |
| Net Cash from/(used) Operating Activities | (61 203) | (58 269) | 95.2% | (53 869) | 88.0% | (112 138) | 183.2% | (44 411) | (213.3%) | 21.3% | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | (3) | - | - | - | - | - | - | 1 | (306.5%) | (100.0%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current receivables | (3) | - | - | - | - | - | - | 1 | (306.5%) | (100.0%) | |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | (27 674) | (1) | - | (0) | - | (2) | - | - | - | (100.0%) | |
| Capital assets | (27 674) | (1) | - | (0) | - | (2) | - | - | - | (100.0%) | |
| Net Cash from/(used) Investing Activities | (27 677) | (1) | - | (0) | - | (2) | - | 1 | - | (188.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | (99) | (7) | 7.5% | 21 | (21.4%) | 14 | (14.0%) | (9) | 396.7% | (334.9%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | (99) | (7) | 7.5% | 21 | (21.4%) | 14 | (14.0%) | (9) | 396.7% | (334.9%) | |
| Payments | - | - | - | 353 | - | 353 | - | 325 | - | 8.5% | |
| Repayment of borrowing | - | - | - | 353 | - | 353 | - | 325 | - | 8.5% | |
| Net Cash from/(used) Financing Activities | (99) | (7) | 7.5% | 374 | (377.4%) | 367 | (369.9%) | 316 | 36 014.0% | 18.3% | |
| Net Increase/(Decrease) in cash held | (88 979) | (58 278) | 65.5% | (53 496) | 60.1% | (111 773) | 125.6% | (44 094) | 317.0% | 21.3% | |
| Cash/cash equivalents at the year begin: | - | - | - | (58 278) | - | - | - | (44 755) | - | 30.2% | |
| Cash/cash equivalents at the year end: | (88 979) | (58 278) | 65.5% | (111 773) | 125.6% | (111 773) | 125.6% | (88 850) | 317.0% | 25.8% | |

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 | 2 676 | 15.3% | 635 | 3.6% | 656 | 3.8% | 13 475 | 77.3% | 17 442 | 17.8% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 14 396 | 57.0% | 1 131 | 4.5% | 745 | 2.9% | 8 995 | 35.6% | 25 268 | 25.8% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 542 | 2.8% | 195 | 1.0% | 65 | 0.3% | 18 475 | 95.8% | 19 276 | 19.7% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 046 | 12.6% | 240 | 2.9% | 235 | 2.8% | 6 805 | 81.7% | 8 326 | 8.5% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 466 | 12.5% | 343 | 2.9% | 343 | 2.9% | 9 553 | 81.6% | 11 705 | 12.0% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 8 | 8.1% | 2 | 1.8% | 2 | 1.6% | 86 | 88.4% | 97 | 1% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 466 | 3.2% | 43 | 0.3% | 94 | 0.6% | 14 100 | 95.9% | 14 703 | 15.0% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (420) | (41.4%) | 47 | 4.6% | 182 | 18.0% | 1 204 | 118.9% | 1 014 | 1.0% | - | - | - | - |
| Total By Income Source | 20 180 | 20.6% | 2 637 | 2.7% | 2 323 | 2.4% | 72 693 | 74.3% | 97 832 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 934 | 10.2% | 23 | 0.2% | 25 | 0.3% | 8 207 | 89.3% | 9 189 | 9.4% | - | - | - | - |
| Commercial | 3 176 | 60.8% | 58 | 1.1% | 46 | 0.9% | 1 942 | 37.2% | 5 222 | 5.3% | - | - | - | - |
| Households | 9 906 | 16.4% | 1 776 | 2.9% | 1 919 | 3.2% | 46 941 | 77.5% | 60 542 | 61.9% | - | - | - | - |
| Other | 6 163 | 26.9% | 781 | 3.4% | 333 | 1.5% | 15 403 | 68.3% | 22 880 | 23.4% | - | - | - | - |
| Total By Customer Group | 20 180 | 20.6% | 2 637 | 2.7% | 2 323 | 2.4% | 72 693 | 74.3% | 97 832 | 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) | (242) | 100.0% | - | - | - | - | - | - | (242) | (1.8%) |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | 13 519 | 100.0% | 13 519 | 100.8% |
| Trade Creditors | - | - | 33 | 97.0% | 0 | 0% | 1 | 2.8% | 34 | 0.3% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 1 | 9% | 3 | 3.0% | - | - | 99 | 96.1% | 103 | 0.8% |
| Total | (241) | (1.8%) | 36 | 3% | 0 | 0% | 13 619 | 101.5% | 13 414 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Mr Thebiso Klaas | 042 243 6403 |
| Financial Manager | Mr Nigel Delo | 042 243 6487 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | 512 429 | 57 413 | 11.2% | 49 857 | 9.7% | 107 270 | 20.9% | 96 653 | 183.2% | (48.4%) |
| Receipts | | | | | | | | | | |
| Property rates | 75 538 | 4 | - | 1 | - | 6 | - | 17 460 | - | (100.0%) |
| Service charges | 260 791 | 8 405 | 3.2% | 8 613 | 3.3% | 17 017 | 6.5% | 46 911 | 104 032.3% | (81.6%) |
| Other revenue | 27 510 | 3 950 | 14.4% | 1 845 | 6.7% | 5 795 | 21.1% | 3 195 | 43.1% | (42.3%) |
| Transfers and Subsidies - Operational | 104 889 | 41 054 | 39.1% | 37 398 | 35.7% | 78 451 | 74.8% | 29 001 | 64.4% | 29.0% |
| Transfers and Subsidies - Capital | 43 701 | 4 000 | 9.2% | 2 000 | 4.6% | 6 000 | 13.7% | - | - | (100.0%) |
| Interest | - | - | - | - | - | - | - | 86 | 2.6% | (100.0%) |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (391 586) | (88 201) | 22.5% | (101 404) | 25.9% | (189 605) | 48.4% | (131 960) | 39.2% | (23.2%) |
| Suppliers and employees | (380 985) | (86 659) | 22.7% | (100 021) | 26.3% | (186 680) | 49.0% | (129 557) | 39.3% | (22.8%) |
| Finance charges | (10 500) | (1 541) | 14.7% | (1 384) | 13.2% | (2 925) | 27.9% | (2 402) | 32.0% | (42.4%) |
| Transfers and grants | (100) | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 120 843 | (30 787) | (25.5%) | (51 547) | (42.7%) | (82 335) | (68.1%) | (35 306) | (14.3%) | 46.0% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 200 | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 200 | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (39 699) | (6 390) | 16.4% | (19 390) | 49.6% | (25 780) | 66.0% | (12 504) | 36.8% | 55.1% |
| Capital assets | (39 699) | (6 390) | 16.4% | (19 390) | 49.6% | (25 780) | 66.0% | (12 504) | 36.8% | 55.1% |
| Net Cash from/(used) Investing Activities | (38 699) | (6 390) | 16.4% | (19 390) | 49.9% | (25 780) | 66.3% | (12 504) | 38.4% | 55.1% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 845 | (126) | (14.9%) | 116 | 13.8% | (10) | (1.1%) | 4 | 1.1% | 3 095.6% |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 845 | (126) | (14.9%) | 116 | 13.8% | (10) | (1.1%) | 4 | 1.1% | 3 095.6% |
| Payments | (1 278) | 293 | (22.9%) | 334 | (26.1%) | 627 | (49.1%) | 472 | - | (29.2%) |
| Repayment of borrowing | (1 278) | 293 | (22.9%) | 334 | (26.1%) | 627 | (49.1%) | 472 | - | (29.2%) |
| Net Cash from/(used) Financing Activities | (433) | 167 | (38.6%) | 450 | (104.0%) | 618 | (142.6%) | 476 | 21.5% | (5.4%) |
| Net Increase/(Decrease) in cash held | 81 541 | (37 010) | (45.4%) | (70 487) | (86.4%) | (107 497) | (131.8%) | (47 335) | (9.0%) | 48.9% |
| Cash/cash equivalents at the year begin: | 18 693 | 72 396 | 387.3% | 35 386 | 189.3% | 72 396 | 387.3% | 102 273 | - | (65.4%) |
| Cash/cash equivalents at the year end: | 100 234 | 35 386 | 35.3% | (35 101) | (35.0%) | (35 101) | (35.0%) | 54 938 | (15.8%) | (163.9%) |

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 | 6 | - | 3 | - | 3 | - | 36 215 | 100.0% | 36 227 | 29.7% |
| Bulk Water | 24 | 1% | 24 | 1% | 572 | 1.3% | 43 498 | 98.6% | 44 119 | 36.2% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 666 | 6.3% | 94 | 9% | 911 | 8.7% | 8 840 | 84.1% | 10 512 | 8.6% |
| Auditor-General | 1 654 | 64.3% | 941 | 36.6% | - | - | (24) | (9%) | 2 571 | 2.1% |
| Other | - | - | - | - | - | - | 28 379 | 100.0% | 28 379 | 23.3% |
| Total | 2 351 | 1.9% | 1 063 | .9% | 1 487 | 1.2% | 116 907 | 96.0% | 121 808 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------|--------------|
| Municipal Manager | Mr Moppe Mene | 046 603 6131 |
| Financial Manager | Mr Gerard Goliath | 046 603 6007 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | 399 944 | 120 465 | 30.1% | 109 604 | 27.4% | 230 068 | 57.5% | 99 180 | 59.4% | 10.5% |
| Receipts | | | | | | | | | | |
| Property rates | 103 633 | 24 862 | 24.0% | 28 616 | 27.6% | 53 479 | 51.6% | 23 696 | 45.7% | 20.8% |
| Service charges | 122 611 | 33 398 | 27.2% | 33 504 | 27.3% | 66 902 | 54.6% | 29 652 | 57.8% | 13.0% |
| Other revenue | 26 013 | 5 155 | 19.8% | 4 530 | 17.4% | 9 685 | 37.2% | 5 512 | 45.0% | (17.8%) |
| Transfers and Subsidies - Operational | 104 563 | 56 913 | 54.4% | 41 424 | 39.6% | 98 337 | 94.0% | 38 073 | 94.4% | 8.8% |
| Transfers and Subsidies - Capital | 38 607 | - | - | 1 432 | 3.7% | 1 432 | 3.7% | 2 015 | 13.8% | (29.0%) |
| Interest | 4 516 | 137 | 3.0% | 98 | 2.2% | 234 | 5.2% | 232 | 4.5% | (57.9%) |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (351 890) | (83 098) | 23.6% | (86 550) | 24.6% | (169 647) | 48.2% | (81 615) | 47.2% | 6.0% |
| Suppliers and employees | (346 510) | (81 826) | 23.6% | (85 526) | 24.7% | (167 351) | 48.3% | (80 932) | 47.1% | 5.7% |
| Finance charges | (2 795) | (468) | 16.7% | - | - | (468) | 16.7% | (2) | 37.6% | (100.0%) |
| Transfers and grants | (2 586) | (804) | 31.1% | (1 024) | 39.6% | (1 828) | 70.7% | (682) | 88.6% | 50.2% |
| Net Cash from/(used) Operating Activities | 48 054 | 37 367 | 77.8% | 23 054 | 48.0% | 60 421 | 125.7% | 17 565 | 144.5% | 31.3% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 905 | - | - | (1) | (.1%) | (1) | (.1%) | 32 | - | (102.5%) |
| Proceeds on disposal of PPE | 1 002 | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current investments | (97) | - | - | (1) | .8% | (1) | .8% | 32 | - | (102.5%) |
| Payments | (68 572) | (7 295) | 10.6% | (8 344) | 12.2% | (15 639) | 22.8% | (9 577) | 53.8% | (12.9%) |
| Capital assets | (68 572) | (7 295) | 10.6% | (8 344) | 12.2% | (15 639) | 22.8% | (9 577) | 53.8% | (12.9%) |
| Net Cash from/(used) Investing Activities | (67 667) | (7 295) | 10.8% | (8 345) | 12.3% | (15 640) | 23.1% | (9 545) | 53.7% | (12.6%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 23 097 | 12 | .1% | 2 | - | 14 | .1% | (4) | (.1%) | (147.7%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | 23 065 | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 32 | 12 | 36.3% | 2 | 6.2% | 14 | 42.5% | (4) | (.1%) | (147.7%) |
| Payments | (448) | (2 169) | 484.0% | - | - | (2 169) | 484.0% | - | - | - |
| Repayment of borrowing | (448) | (2 169) | 484.0% | - | - | (2 169) | 484.0% | - | - | - |
| Net Cash from/(used) Financing Activities | 22 649 | (2 158) | (9.5%) | 2 | - | (2 156) | (9.5%) | (4) | 8.9% | (147.7%) |
| Net Increase/(Decrease) in cash held | 3 035 | 27 914 | 919.7% | 14 711 | 484.7% | 42 625 | 1 404.4% | 8 015 | 435.0% | 83.5% |
| Cash/cash equivalents at the year begin: | 60 365 | 45 259 | 75.0% | 73 174 | 121.2% | 45 259 | 75.0% | 96 941 | 121.2% | (24.5%) |
| Cash/cash equivalents at the year end: | 63 400 | 73 174 | 115.4% | 87 885 | 138.6% | 87 885 | 138.6% | 104 957 | 115.4% | (16.3%) |

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 | 7 219 | 23.3% | 1 732 | 5.6% | 2 580 | 8.3% | 19 470 | 62.8% | 31 001 | 19.8% | 879 | 2.8% | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 8 047 | 51.3% | 830 | 5.3% | 896 | 5.7% | 5 927 | 37.7% | 15 700 | 10.0% | 2 831 | 18.0% | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 11 895 | 28.0% | 1 970 | 4.6% | 1 482 | 3.5% | 27 132 | 63.9% | 42 479 | 27.1% | (379) | (.9%) | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 683 | 14.0% | 506 | 4.2% | 468 | 3.9% | 9 345 | 77.9% | 12 002 | 7.7% | 231 | 1.9% | - | - |
| Receivables from Exchange Transactions - Waste Management | 2 160 | 15.3% | 546 | 3.9% | 506 | 3.6% | 10 937 | 77.3% | 14 149 | 9.0% | 455 | 3.2% | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 294 | 4.3% | 140 | 2.1% | 155 | 2.3% | 6 231 | 91.4% | 6 820 | 4.4% | 8 | .1% | - | - |
| Interest on Arrear Debtor Accounts | 1 602 | 5.8% | 738 | 2.7% | 704 | 2.5% | 24 590 | 89.0% | 27 634 | 17.7% | (2) | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 865 | 12.8% | 197 | 2.8% | 174 | 2.6% | 5 526 | 81.9% | 6 753 | 4.3% | 98 | 1.5% | - | - |
| Total By Income Source | 33 766 | 21.6% | 6 650 | 4.2% | 6 965 | 4.4% | 109 158 | 69.7% | 156 538 | 100.0% | 4 121 | 2.6% | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 471 | 13.1% | 171 | 4.8% | 238 | 6.6% | 2 728 | 75.6% | 3 609 | 2.3% | 156 | 4.3% | - | - |
| Commercial | 5 865 | 24.3% | 662 | 2.7% | 712 | 2.9% | 16 906 | 70.0% | 24 144 | 15.4% | 1 135 | 4.7% | - | - |
| Households | 27 430 | 21.3% | 5 817 | 4.5% | 6 015 | 4.7% | 89 524 | 69.5% | 128 786 | 82.3% | 2 829 | 2.2% | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 33 766 | 21.6% | 6 650 | 4.2% | 6 965 | 4.4% | 109 158 | 69.7% | 156 538 | 100.0% | 4 121 | 2.6% | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|---------------|--------------|----------|--------------|----------|--------------|----------|------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 869 | 100.0% | - | - | - | - | - | - | 869 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 869 | 100.0% | - | - | - | - | - | - | 869 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Rolly Dumezweni | 046 604 5566 |
| Financial Manager | Howard Dredge | 046 604 5580 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (203 970) | (24 538) | 12.0% | (39 828) | 19.5% | (64 366) | 31.6% | (32 607) | 34.2% | 22.1% |
| Suppliers and employees | (201 140) | (24 433) | 12.1% | (39 441) | 19.6% | (63 874) | 31.8% | (32 501) | 34.8% | 21.4% |
| Finance charges | (2 830) | (106) | 3.7% | (387) | 13.7% | (493) | 17.4% | (100) | 5.7% | 263.9% |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | (203 970) | (24 538) | 12.0% | (39 828) | 19.5% | (64 366) | 31.6% | (32 607) | 34.2% | 22.1% |
| 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 | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | (720) | (2) | .3% | (4) | .5% | (6) | .8% | (2) | (7.7%) | 87.8% |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (720) | (2) | .3% | (4) | .5% | (6) | .8% | (2) | (7.7%) | 87.8% |
| Payments | (3 478) | 232 | (6.7%) | 335 | (9.6%) | 567 | (16.3%) | - | (3.0%) | (100.0%) |
| Repayment of borrowing | (3 478) | 232 | (6.7%) | 335 | (9.6%) | 567 | (16.3%) | - | (3.0%) | (100.0%) |
| Net Cash from/(used) Financing Activities | (4 198) | 230 | (5.5%) | 331 | (7.9%) | 561 | (13.4%) | (2) | (2.9%) | (16 673.3%) |
| Net Increase/(Decrease) in cash held | (208 168) | (24 309) | 11.7% | (39 497) | 19.0% | (63 805) | 30.7% | (32 609) | 33.3% | 21.1% |
| Cash/cash equivalents at the year begin: | - | - | - | (24 309) | - | - | - | (27 569) | - | (11.8%) |
| Cash/cash equivalents at the year end: | (208 168) | (24 309) | 11.7% | (63 805) | 30.7% | (63 805) | 30.7% | (60 178) | 33.3% | 60% |

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 | 1 350 | 5.5% | 1 187 | 4.8% | 970 | 4.0% | 21 034 | 85.7% | 24 542 | 23.3% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1 121 | 12.7% | 664 | 7.5% | 630 | 7.1% | 6 434 | 72.7% | 8 849 | 8.4% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 705 | 3.8% | (628) | (1.4%) | 157 | .4% | 43 539 | 97.2% | 44 773 | 42.5% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 246 | 4.1% | 227 | 3.8% | 210 | 3.5% | 5 290 | 88.6% | 5 974 | 5.7% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 487 | 4.0% | 448 | 3.6% | 342 | 2.8% | 10 986 | 89.6% | 12 262 | 11.6% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | 106 | 100.0% | 106 | 1% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 314 | 3.5% | 314 | 3.5% | 308 | 3.4% | 7 998 | 89.5% | 8 933 | 8.5% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | (2) | (43.3%) | - | - | (3) | (56.7%) | (5) | - | - | - | - | - |
| Total By Income Source | 5 223 | 5.0% | 2 208 | 2.1% | 2 618 | 2.5% | 95 384 | 90.5% | 105 433 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 1 194 | 4.5% | (1 084) | (4.1%) | 14 | .1% | 26 225 | 99.5% | 26 348 | 25.0% | - | - | - | - |
| Commercial | 1 164 | 10.4% | 628 | 5.6% | 591 | 5.3% | 8 792 | 78.7% | 11 175 | 10.6% | - | - | - | - |
| Households | 2 818 | 4.2% | 2 633 | 3.9% | 1 990 | 3.0% | 59 733 | 88.9% | 67 174 | 63.7% | - | - | - | - |
| Other | 47 | 6.3% | 31 | 4.3% | 23 | 3.1% | 635 | 86.2% | 736 | 7% | - | - | - | - |
| Total By Customer Group | 5 223 | 5.0% | 2 208 | 2.1% | 2 618 | 2.5% | 95 384 | 90.5% | 105 433 | 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 | 1 405 | 32.0% | 1 509 | 34.4% | 1 471 | 33.5% | - | - | 4 385 | 28.6% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 135 | 12.9% | 3 602 | 40.8% | 61 | .7% | 4 028 | 45.6% | 8 826 | 57.5% |
| Auditor-General | - | - | 1 058 | 49.8% | 1 068 | 50.2% | - | - | 2 126 | 13.9% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 2 539 | 16.6% | 6 169 | 40.2% | 2 600 | 17.0% | 4 028 | 26.3% | 15 336 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Mr S S Fadi | 042 230 7701 |
| Financial Manager | Mr Ponco Nkosazana | 042 230 7706 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | 868 420 | 122 155 | 14.1% | 173 456 | 20.0% | 295 611 | 34.0% | 140 447 | 25.5% | 23.5% |
| Receipts | | | | | | | | | | |
| Property rates | 188 848 | 43 | - | 14 | - | 57 | - | 30 | 2.7% | (54.2%) |
| Service charges | 435 121 | - | - | - | - | - | - | - | - | - |
| Other revenue | 34 799 | - | - | - | - | - | - | - | (1%) | - |
| Transfers and Subsidies - Operational | 133 112 | - | - | - | - | - | - | (445) | (4%) | (100.0%) |
| Transfers and Subsidies - Capital | 58 063 | - | - | - | - | - | - | (2 180) | (5.5%) | (100.0%) |
| Interest | 18 476 | 122 112 | 660.9% | 173 442 | 938.7% | 295 554 | 1 599.6% | 143 042 | 1 477.9% | 21.3% |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (785 700) | (179 204) | 22.8% | (198 733) | 25.3% | (377 937) | 48.1% | (180 469) | 50.5% | 10.1% |
| Suppliers and employees | (783 499) | (178 556) | 22.8% | (198 155) | 25.3% | (376 711) | 48.1% | (179 652) | 50.5% | 10.3% |
| Finance charges | (2 201) | (647) | 29.4% | (578) | 26.3% | (1 226) | 55.7% | (817) | 68.7% | (29.2%) |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 82 720 | (57 049) | (69.0%) | (25 277) | (30.6%) | (82 326) | (99.5%) | (40 022) | 965.1% | (36.8%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | (19) | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | (19) | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (5 914) | - | - | - | - | - | - | - | - | - |
| Capital assets | (5 914) | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (5 933) | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 13 104 | 173 | 1.3% | (99) | (.8%) | 74 | .6% | (41) | (273.9%) | 140.5% |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 13 104 | 173 | 1.3% | (99) | (.8%) | 74 | .6% | (41) | (273.9%) | 140.5% |
| Payments | (7 999) | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | (7 999) | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | 5 105 | 173 | 3.4% | (99) | (1.9%) | 74 | 1.4% | (41) | (1 052.4%) | 140.5% |
| Net Increase/(Decrease) in cash held | 81 892 | (56 876) | (69.5%) | (25 377) | (31.0%) | (82 252) | (100.4%) | (40 063) | 202.7% | (36.7%) |
| Cash/cash equivalents at the year begin: | (774 761) | - | - | (56 876) | 7.3% | - | - | (129 623) | - | (56.1%) |
| Cash/cash equivalents at the year end: | (692 869) | (56 876) | 8.2% | (82 252) | 11.9% | (82 252) | 11.9% | (169 687) | 198.7% | (51.5%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts Ito Council Policy | |
|---|--|--------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|---|---|--|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 9 124 | 17.4% | 2 142 | 4.1% | 1 607 | 3.1% | 39 453 | 75.4% | 52 325 | 26.1% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 16 298 | 57.3% | 1 172 | 4.1% | 739 | 2.6% | 10 219 | 35.9% | 28 428 | 14.2% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 10 307 | 24.4% | 956 | 2.3% | 710 | 1.7% | 30 200 | 71.6% | 42 172 | 21.1% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 5 372 | 22.2% | 977 | 4.0% | 778 | 3.2% | 17 078 | 70.6% | 24 204 | 12.1% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 4 391 | 14.9% | 1 025 | 3.5% | 940 | 3.2% | 23 048 | 78.4% | 29 404 | 14.7% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 72 | .3% | 93 | .4% | 134 | .5% | 25 217 | 98.8% | 25 515 | 12.7% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (15 946) | 838.8% | 398 | (21.0%) | 388 | (20.4%) | 13 259 | (697.5%) | (1 901) | (9%) | - | - | - | - |
| Total By Income Source | 29 618 | 14.8% | 6 762 | 3.4% | 5 294 | 2.6% | 158 474 | 79.2% | 200 148 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 1 209 | 18.8% | 498 | 7.8% | 445 | 6.9% | 4 265 | 66.5% | 6 418 | 3.2% | - | - | - | - |
| Commercial | 2 949 | 40.1% | 258 | 3.5% | 159 | 2.2% | 3 991 | 54.3% | 7 357 | 3.7% | - | - | - | - |
| Households | 25 460 | 13.7% | 6 006 | 3.2% | 4 690 | 2.5% | 150 217 | 80.6% | 186 373 | 93.1% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 29 618 | 14.8% | 6 762 | 3.4% | 5 294 | 2.6% | 158 474 | 79.2% | 200 148 | 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 | 19 569 | 100.0% | - | - | - | - | - | - | 19 569 | 15.1% |
| Bulk Water | 1 262 | 114.3% | 2 | .2% | 2 | .2% | (163) | (14.7%) | 1 104 | .9% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 98 970 | 100.0% | - | - | - | - | - | - | 98 970 | 76.2% |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 922 | 25.7% | 3 665 | 49.1% | 1 378 | 18.5% | 501 | 6.7% | 7 465 | 5.7% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | 2 799 | 100.0% | 2 799 | 2.2% |
| Total | 121 723 | 93.7% | 3 667 | 2.8% | 1 380 | 1.1% | 3 137 | 2.4% | 129 908 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | M C Du Plessis | 042 200 2000 |
| Financial Manager | M Selwyn Thys | 042 200 2000 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | 142 882 | 25 065 | 17.5% | 14 805 | 10.4% | 39 870 | 27.9% | (66) | 1.2% | (22 465.1%) |
| Receipts | | | | | | | | | | |
| Property rates | 11 369 | (4) | - | - | - | (4) | - | - | - | - |
| Service charges | 16 361 | 902 | 5.5% | 657 | 4.0% | 1 559 | 9.5% | - | - | (100.0%) |
| Other revenue | 21 471 | 2 522 | 11.7% | 331 | 1.5% | 2 854 | 13.3% | (66) | 7.7% | (600.6%) |
| Transfers and Subsidies - Operational | 60 029 | 21 516 | 35.8% | 13 801 | 23.0% | 35 317 | 58.8% | - | - | (100.0%) |
| Transfers and Subsidies - Capital | 26 176 | - | - | - | - | - | - | - | - | - |
| Interest | 7 476 | 129 | 1.7% | 16 | 2% | 145 | 1.9% | - | - | (100.0%) |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (111 253) | (21 914) | 19.7% | (23 733) | 21.3% | (45 647) | 41.0% | (7 519) | 13.9% | 215.7% |
| Suppliers and employees | (110 003) | (21 833) | 19.8% | (23 661) | 21.5% | (45 494) | 41.4% | (7 304) | 13.8% | 223.9% |
| Finance charges | (1 250) | (81) | 6.5% | (72) | 5.8% | (153) | 12.3% | (214) | 20.8% | (66.3%) |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 31 629 | 3 151 | 10.0% | (8 928) | (28.2%) | (5 777) | (18.3%) | (7 585) | (14.0%) | 17.7% |
| 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 | (29 468) | | | | | | | | | |
| Capital assets | (29 468) | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (29 468) | | | | | | | | | |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 0 | (5) | (1 161.1%) | (4) | (931.4%) | (9) | (2 092.5%) | 2 | (4.1%) | (354.4%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 0 | (5) | (1 161.1%) | (4) | (931.4%) | (9) | (2 092.5%) | 2 | (4.1%) | (354.4%) |
| Payments | | | | | | | | | | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | 0 | (5) | (1 161.1%) | (4) | (931.4%) | (9) | (2 092.5%) | 2 | (4.1%) | (354.4%) |
| Net Increase/(Decrease) in cash held | 2 161 | 3 146 | 145.6% | (8 932) | (413.2%) | (5 786) | (267.7%) | (7 583) | 128.8% | 17.8% |
| Cash/cash equivalents at the year begin: | - | (10 006) | - | (19 051) | - | (10 006) | - | (25 646) | - | (25.7%) |
| Cash/cash equivalents at the year end: | 2 161 | (15 890) | (735.2%) | (47 020) | (2 175.5%) | (47 020) | (2 175.5%) | (43 021) | 420.8% | 9.3% |

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 | 1 116 | 1.9% | 1 579 | 2.6% | 1 521 | 2.5% | 55 548 | 92.9% | 59 765 | 34.6% | 5 462 | 9.1% | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 8 | 1.7% | 6 | 1.3% | 10 | 2.1% | 449 | 94.8% | 474 | 3% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 4 824 | 9.3% | 874 | 1.7% | 756 | 1.5% | 45 384 | 87.5% | 51 838 | 30.0% | 3 763 | 7.3% | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 697 | 1.7% | 779 | 1.9% | 764 | 1.9% | 38 492 | 94.5% | 40 732 | 23.6% | 3 172 | 7.8% | - | - |
| Receivables from Exchange Transactions - Waste Management | 344 | 1.8% | 400 | 2.1% | 378 | 2.0% | 17 782 | 94.1% | 18 904 | 10.9% | 1 713 | 9.1% | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 252 | 26.1% | 49 | 5.1% | 48 | 5.0% | 615 | 63.8% | 964 | 6% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | (49) | 213.6% | 0 | (1.4%) | 0 | (8%) | 25 | (111.4%) | (23) | - | 5 | (24.0%) | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 7 192 | 4.2% | 3 688 | 2.1% | 3 479 | 2.0% | 158 296 | 91.7% | 172 655 | 100.0% | 14 115 | 8.2% | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 18 | 2.4% | 32 | 4.2% | 29 | 3.8% | 686 | 89.6% | 766 | 4% | - | - | - | - |
| Commercial | 2 140 | 13.7% | 435 | 2.8% | 331 | 2.1% | 12 769 | 81.5% | 15 676 | 9.1% | 2 121 | 13.5% | - | - |
| Households | 5 034 | 3.2% | 3 221 | 2.1% | 3 119 | 2.0% | 144 840 | 92.7% | 156 213 | 90.5% | 11 994 | 7.7% | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 7 192 | 4.2% | 3 688 | 2.1% | 3 479 | 2.0% | 158 296 | 91.7% | 172 655 | 100.0% | 14 115 | 8.2% | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 290 | 93.6% | 20 | 6.4% | - | - | - | - | 310 | 6.1% |
| Bulk Water | - | - | - | - | - | - | 10 | 100.0% | 10 | 2% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 428 | 69.1% | 205 | 33.1% | 5 | 7% | (18) | (2.9%) | 619 | 12.2% |
| Auditor-General | - | - | 700 | 17.0% | 814 | 19.7% | 2 612 | 63.3% | 4 127 | 81.5% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 718 | 14.2% | 925 | 18.3% | 819 | 16.2% | 2 604 | 51.4% | 5 066 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Ms Pumetelo Kate | 042 288 7210 |
| Financial Manager | Ms Nydine Venter | 042 288 7281 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 148 975 | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | 37 138 | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | 96 837 | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | 15 000 | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (147 175) | (41 434) | 28.2% | 815 | (.6%) | (40 619) | 27.6% | (383 387) | 360.3% | (100.2%) |
| Suppliers and employees | (115 672) | (33 935) | 29.3% | 572 | (.5%) | (33 362) | 28.8% | (377 657) | 408.9% | (100.2%) |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (31 503) | (7 499) | 23.8% | 242 | (.8%) | (7 257) | 23.0% | (5 731) | 40.0% | (104.2%) |
| Net Cash from/(used) Operating Activities | 1 800 | (41 434) | (2 301.6%) | 815 | 45.3% | (40 619) | (2 256.4%) | (383 387) | 8 261.6% | (100.2%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | (228) | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | (228) | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (1 418) | - | - | - | - | - | - | - | - | - |
| Capital assets | (1 418) | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (1 646) | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | (4 376) | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | (4 376) | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (4 376) | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | (4 222) | (41 434) | 981.4% | 815 | (19.3%) | (40 619) | 962.1% | (383 387) | 6 156.0% | (100.2%) |
| Cash/cash equivalents at the year begin: | 63 659 | - | - | (41 434) | (65.1%) | - | - | (38 575) | - | 7.4% |
| Cash/cash equivalents at the year end: | 59 437 | (41 434) | (69.7%) | (40 619) | (68.3%) | (40 619) | (68.3%) | (421 962) | 6 156.0% | (90.4%) |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 2 | 2.5% | 14 | 16.1% | 1 | 1.2% | 67 | 80.2% | 84 | 1.3% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 4 519 | 69.0% | - | - | 332 | 5.1% | 1 699 | 25.9% | 6 550 | 98.7% | - | - | - | - |
| Total By Income Source | 4 521 | 68.1% | 14 | .2% | 333 | 5.0% | 1 766 | 26.6% | 6 634 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 4 520 | 68.3% | 13 | .2% | 332 | 5.0% | 1 752 | 26.5% | 6 616 | 99.7% | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1 | 6.2% | 1 | 5.6% | 1 | 5.6% | 14 | 82.5% | 17 | .3% | - | - | - | - |
| Total By Customer Group | 4 521 | 68.1% | 14 | .2% | 333 | 5.0% | 1 766 | 26.6% | 6 634 | 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 | 1 941 | 98.5% | 143 | 7.3% | - | - | (114) | (5.8%) | 1 970 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 941 | 98.5% | 143 | 7.3% | - | - | (114) | (5.8%) | 1 970 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Mr D M Pillay | 041 508 7114 |
| Financial Manager | Mr Riaz Lorgat | 041 508 7009 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 373 341 | - | - | - | - | - | - | - | - | - |
| Property rates | 8 000 | - | - | - | - | - | - | - | - | - |
| Service charges | 1 000 | - | - | - | - | - | - | - | - | - |
| Other revenue | 19 120 | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | 281 729 | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | 59 992 | - | - | - | - | - | - | - | - | - |
| Interest | 3 500 | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (290 040) | (16 044) | 5.5% | (52 259) | 18.0% | (68 303) | 23.5% | (53 243) | 33.5% | (1.8%) |
| Suppliers and employees | (290 040) | (16 044) | 5.5% | (52 259) | 18.0% | (68 303) | 23.5% | (53 243) | 33.5% | (1.8%) |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 83 301 | (16 044) | (19.3%) | (52 259) | (62.7%) | (68 303) | (82.0%) | (53 243) | 33.5% | (1.8%) |
| 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 | (74 301) | - | - | - | - | - | - | - | - | - |
| Capital assets | (74 301) | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (74 301) | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | 9 000 | (16 044) | (178.3%) | (52 259) | (580.7%) | (68 303) | (758.9%) | (53 243) | 29.6% | (1.8%) |
| Cash/cash equivalents at the year begin: | - | - | - | (16 044) | - | - | - | (41 360) | - | (61.2%) |
| Cash/cash equivalents at the year end: | 9 000 | (16 044) | (178.3%) | (68 303) | (758.9%) | (68 303) | (758.9%) | (94 603) | 29.6% | (27.8%) |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|-------------------|--------------|
| Municipal Manager | Mr N Ntoko | 047 489 5808 |
| Financial Manager | Mr Xolani Sikobli | 047 489 5800 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|----------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (307 221) | (22 834) | 7.4% | (88 888) | 28.9% | (111 722) | 36.4% | (45 864) | 17.6% | 93.8% | |
| Suppliers and employees | (301 821) | (22 834) | 7.6% | (83 956) | 27.8% | (106 790) | 35.4% | (44 306) | 17.8% | 89.5% | |
| Finance charges | - | - | - | (101) | - | (101) | - | (16) | 321.7% | 33.2% | |
| Transfers and grants | (5 400) | - | - | (4 831) | 89.5% | (4 831) | 89.5% | (1 482) | 12.8% | 226.0% | |
| Net Cash from/(used) Operating Activities | (307 221) | (22 834) | 7.4% | (88 888) | 28.9% | (111 722) | 36.4% | (45 864) | 17.0% | 93.8% | |
| 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 | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | (135) | - | - | - | - | - | - | (2) | (2 786.1%) | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | (135) | - | - | - | - | - | - | (2) | (2 786.1%) | (100.0%) | |
| Payments | (0) | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (0) | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (135) | - | - | - | - | - | - | (2) | (2 786.1%) | (100.0%) | |
| Net Increase/(Decrease) in cash held | (307 356) | (22 834) | 7.4% | (88 888) | 28.9% | (111 722) | 36.3% | (45 866) | 17.0% | 93.8% | |
| Cash/cash equivalents at the year begin: | 0 | - | - | (22 834) | (175 644 123.1%) | - | - | (2 093) | - | 991.0% | |
| Cash/cash equivalents at the year end: | (307 356) | (22 834) | 7.4% | (111 722) | 36.3% | (111 722) | 36.3% | (47 959) | 17.0% | 133.0% | |

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 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 | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|----------------------|--------------|
| Municipal Manager | Mr Sikumo Mkhlasela | 047 401 2400 |
| Financial Manager | Mr Mzusekho Motomane | 047 401 2400 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (106 675) | - | - | - | - | - | - | (20 729) | 33.8% | (100.0%) |
| Suppliers and employees | (105 938) | - | - | - | - | - | - | (20 664) | 34.0% | (100.0%) |
| Finance charges | (736) | - | - | - | - | - | - | (65) | 7.6% | (100.0%) |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | (106 675) | - | - | - | - | - | - | (20 729) | 33.8% | (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 | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | (441) | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | (441) | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (441) | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | (107 115) | - | - | - | - | - | - | (20 729) | 27.1% | (100.0%) |
| Cash/cash equivalents at the year begin: | 3 551 | - | - | - | - | - | - | 1 512 | 769.7% | (100.0%) |
| Cash/cash equivalents at the year end: | (103 564) | - | - | - | - | - | - | (22 541) | 18.4% | (100.0%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts 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 | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|---------------------|--------------|
| Municipal Manager | Mr Lawrence Mambila | 043 831 5700 |
| Financial Manager | Mr Ayanda Lwana | 043 831 5700 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 238 293 | - | - | - | - | - | - | - | - | - | - |
| Property rates | 17 659 | - | - | - | - | - | - | - | - | - | - |
| Service charges | 55 161 | - | - | - | - | - | - | - | - | - | - |
| Other revenue | 7 406 | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | 112 541 | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | 43 632 | - | - | - | - | - | - | - | - | - | - |
| Interest | 1 894 | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (195 225) | (6 175) | 3.2% | (2 897) | 1.5% | (9 071) | 4.6% | (211) | 6.8% | 1 272.4% | |
| Suppliers and employees | (195 125) | (6 175) | 3.2% | (2 724) | 1.4% | (8 898) | 4.6% | (211) | 6.8% | 1 190.7% | |
| Finance charges | (100) | - | - | (173) | 172.9% | (173) | 172.9% | (0) | 68.4% | 557 509.7% | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 43 068 | (6 175) | (14.3%) | (2 897) | (6.7%) | (9 071) | (21.1%) | (211) | 6.8% | 1 272.4% | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | (346) | 29 | (8.3%) | - | - | 29 | (8.3%) | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current receivables | (346) | 29 | (8.3%) | - | - | 29 | (8.3%) | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | (43 632) | - | - | - | - | - | - | - | - | - | |
| Capital assets | (43 632) | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | (43 978) | 29 | (1%) | - | - | 29 | (1%) | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | 1 847 | (154) | (8.3%) | - | - | (154) | (8.3%) | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 1 847 | (154) | (8.3%) | - | - | (154) | (8.3%) | - | - | - | |
| Payments | (85) | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (85) | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | 1 762 | (154) | (8.7%) | - | - | (154) | (8.7%) | - | - | - | |
| Net Increase/(Decrease) in cash held | 852 | (6 300) | (739.7%) | (2 897) | (340.1%) | (9 196) | (1 079.7%) | (211) | 6.8% | 1 272.4% | |
| Cash/cash equivalents at the year begin: | 6 922 | - | - | (6 300) | (91.0%) | - | - | (13 871) | - | (54.6%) | |
| Cash/cash equivalents at the year end: | 7 774 | (6 300) | (81.0%) | (9 196) | (118.3%) | (9 196) | (118.3%) | (14 082) | 6.8% | (34.7%) | |

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 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 | 2 200 | 19.3% | 1 417 | 12.4% | 1 087 | 9.5% | 6 697 | 58.7% | 11 400 | 13.6% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 418 | 3.9% | 1 171 | 3.2% | 781 | 2.1% | 33 055 | 90.7% | 36 426 | 43.4% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 524 | 2.6% | 461 | 2.3% | 445 | 2.2% | 18 511 | 92.8% | 19 941 | 23.8% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | 1 | .3% | 1 | .3% | 381 | 99.5% | 383 | .5% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 440 | 2.9% | 551 | 3.6% | 581 | 3.8% | 13 752 | 89.7% | 15 325 | 18.3% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 10 | 2.3% | (14) | (3.1%) | (0) | (1.0%) | 440 | 101.8% | 432 | .5% | - | - | - | - |
| Total By Income Source | 4 593 | 5.5% | 3 587 | 4.3% | 2 891 | 3.4% | 72 837 | 86.8% | 83 907 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 967 | 8.1% | 944 | 7.9% | 581 | 4.9% | 9 418 | 79.1% | 11 910 | 14.2% | - | - | - | - |
| Commercial | 1 897 | 13.4% | 977 | 6.9% | 679 | 4.8% | 10 657 | 75.0% | 14 210 | 16.9% | - | - | - | - |
| Households | 1 519 | 3.0% | 1 418 | 2.8% | 1 378 | 2.7% | 46 942 | 91.6% | 51 256 | 61.1% | - | - | - | - |
| Other | 209 | 3.2% | 248 | 3.8% | 253 | 3.9% | 5 821 | 89.1% | 6 531 | 7.8% | - | - | - | - |
| Total By Customer Group | 4 593 | 5.5% | 3 587 | 4.3% | 2 891 | 3.4% | 72 837 | 86.8% | 83 907 | 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 | Mrs I Sikhulu-Nqwena | 043 683 5065 |
| Financial Manager | M L Manjingo | 043 683 5028 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 153 823 | 22 095 | 14.4% | 19 923 | 13.0% | 42 018 | 27.3% | (2 572) | - | (874.7%) |
| Property rates | 23 293 | - | - | - | - | - | - | - | - | - |
| Service charges | 381 | - | - | - | - | - | - | - | - | - |
| Other revenue | 8 477 | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | 89 199 | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | 26 538 | - | - | - | - | - | - | - | - | - |
| Interest | 5 935 | 22 095 | 372.3% | 19 923 | 335.7% | 42 018 | 708.0% | (2 572) | - | (874.7%) |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (119 755) | (28 814) | 24.1% | (33 952) | 28.4% | (62 766) | 52.4% | (37 389) | 52.3% | (9.2%) |
| Suppliers and employees | (119 702) | (28 761) | 24.0% | (33 946) | 28.4% | (62 707) | 52.4% | (37 299) | 53.1% | (9.0%) |
| Finance charges | - | (3) | - | (6) | - | (9) | - | (90) | 4.4% | (93.4%) |
| Transfers and grants | (53) | (50) | 95.1% | - | - | (50) | 95.1% | - | - | - |
| Net Cash from/(used) Operating Activities | 34 068 | (6 719) | (19.7%) | (14 028) | (41.2%) | (20 747) | (60.9%) | (39 961) | 36.5% | (64.9%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 5 000 | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 5 000 | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (30 449) | - | - | - | - | - | - | - | - | - |
| Capital assets | (30 449) | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (25 449) | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | (73) | - | - | - | - | - | - | 3 | - | (100.0%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (73) | - | - | - | - | - | - | 3 | - | (100.0%) |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (73) | - | - | - | - | - | - | 3 | - | (100.0%) |
| Net Increase/(Decrease) in cash held | 8 546 | (6 719) | (78.6%) | (14 028) | (164.1%) | (20 747) | (242.8%) | (39 958) | 36.5% | (64.9%) |
| Cash/cash equivalents at the year begin: | 1 504 | - | - | (6 719) | (446.8%) | - | - | (4 022) | - | 67.1% |
| Cash/cash equivalents at the year end: | 10 050 | (6 719) | (66.9%) | (20 747) | (206.4%) | (20 747) | (206.4%) | (43 980) | 36.8% | (52.8%) |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 80 | 4% | 231 | 1.2% | 755 | 3.8% | 18 735 | 94.6% | 19 801 | 61.7% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 136 | 8.7% | 120 | 7.6% | 93 | 5.9% | 1 226 | 77.8% | 1 575 | 4.9% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 23 | 11.9% | 22 | 11.4% | 22 | 11.2% | 128 | 65.6% | 195 | 6% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 293 | 2.8% | 438 | 4.2% | 444 | 4.2% | 9 357 | 88.8% | 10 531 | 32.8% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 532 | 1.7% | 811 | 2.5% | 1 314 | 4.1% | 29 446 | 91.7% | 32 103 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | (78) | (6%) | 302 | 2.5% | 873 | 7.1% | 11 207 | 91.1% | 12 304 | 38.3% | - | - | - | - |
| Commercial | 218 | 4.3% | 176 | 3.5% | 123 | 2.4% | 4 567 | 89.8% | 5 084 | 15.8% | - | - | - | - |
| Households | 287 | 3.3% | 230 | 2.7% | 213 | 2.5% | 7 939 | 91.6% | 8 669 | 27.0% | - | - | - | - |
| Other | 105 | 1.7% | 104 | 1.7% | 104 | 1.7% | 5 733 | 94.8% | 6 046 | 18.8% | - | - | - | - |
| Total By Customer Group | 532 | 1.7% | 811 | 2.5% | 1 314 | 4.1% | 29 446 | 91.7% | 32 103 | 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 | 213 | 83.2% | 40 | 15.7% | (0) | - | 3 | 1.1% | 257 | 89.5% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 30 | 100.0% | - | - | - | - | - | - | 30 | 10.5% |
| Total | 243 | 84.9% | 40 | 14.1% | (0) | - | 3 | 1.0% | 287 | 100.0% |

Contact Details

| | | |
|-------------------|------------------------------|--------------|
| Municipal Manager | Mrs Misiwe Phyllis Mphahlela | 040 673 3095 |
| Financial Manager | Mr Tinus Matthyssen | 040 673 3095 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|-----------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (347 614) | (60 255) | 17.3% | (63 861) | 18.4% | (124 116) | 35.7% | (96 053) | 57.7% | (33.5%) | |
| Suppliers and employees | (328 514) | (59 254) | 18.0% | (62 935) | 19.2% | (122 189) | 37.2% | (96 053) | 58.2% | (34.5%) | |
| Finance charges | (5 100) | - | - | - | - | - | - | (0) | - | (100.0%) | |
| Transfers and grants | (14 000) | (1 001) | 7.1% | (926) | 6.6% | (1 927) | 13.8% | - | - | (100.0%) | |
| Net Cash from/(used) Operating Activities | (347 614) | (60 255) | 17.3% | (63 861) | 18.4% | (124 116) | 35.7% | (96 053) | 57.7% | (33.5%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | 2 408 | (201) | (8.3%) | 9 | 4% | (192) | (8.0%) | - | - | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 2 408 | (201) | (8.3%) | 9 | 4% | (192) | (8.0%) | - | - | (100.0%) | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | 2 408 | (201) | (8.3%) | 9 | 4% | (192) | (8.0%) | - | - | (100.0%) | |
| Net Increase/(Decrease) in cash held | (345 206) | (60 456) | 17.5% | (63 852) | 18.5% | (124 308) | 36.0% | (96 053) | 57.3% | (33.5%) | |
| Cash/cash equivalents at the year begin: | - | - | - | (60 456) | - | - | - | (79 139) | - | (23.6%) | |
| Cash/cash equivalents at the year end: | (345 206) | (60 456) | 17.5% | (124 308) | 36.0% | (124 308) | 36.0% | (175 192) | 57.3% | (29.0%) | |

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 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 | 3 348 | 8.0% | 2 031 | 4.9% | 3 255 | 7.8% | 33 104 | 79.3% | 41 739 | 9.7% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 13 831 | 5.0% | 29 402 | 10.6% | 5 809 | 2.1% | 228 095 | 82.3% | 277 137 | 64.2% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 975 | 1.8% | 1 808 | 1.7% | 1 757 | 1.6% | 104 039 | 94.9% | 109 579 | 25.4% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 41 | 1.2% | 39 | 1.1% | 33 | 1.0% | 3 205 | 96.7% | 3 417 | 8% | - | - | - | - |
| Total By Income Source | 19 195 | 4.4% | 33 280 | 7.7% | 10 854 | 2.5% | 368 542 | 85.3% | 431 872 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 8 370 | 5.8% | 22 648 | 15.6% | 3 896 | 2.7% | 110 344 | 76.0% | 145 257 | 33.6% | - | - | - | - |
| Commercial | 2 513 | 7.8% | 1 635 | 5.1% | 1 818 | 5.7% | 26 053 | 81.4% | 32 018 | 7.4% | - | - | - | - |
| Households | 6 107 | 3.1% | 5 502 | 2.8% | 3 625 | 1.8% | 184 041 | 92.4% | 199 275 | 46.1% | - | - | - | - |
| Other | 2 206 | 4.0% | 3 495 | 6.3% | 1 516 | 2.7% | 48 105 | 87.0% | 55 322 | 12.8% | - | - | - | - |
| Total By Customer Group | 19 195 | 4.4% | 33 280 | 7.7% | 10 854 | 2.5% | 368 542 | 85.3% | 431 872 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|----------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2 029 | 80.1% | 301 | 11.9% | 201 | 8.0% | - | - | 2 532 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 2 029 | 80.1% | 301 | 11.9% | 201 | 8.0% | - | - | 2 532 | 100.0% |

Contact Details

| | | |
|-------------------|------------------------|--------------|
| Municipal Manager | Mrs U.T Malinzi | 046 645 7451 |
| Financial Manager | Mrs Busisiwe Lubelwana | 046 645 7482 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | 180 487 | - | (100.0%) |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | (2 847) | - | (100.0%) |
| Other revenue | - | - | - | - | - | - | - | 83 316 | - | (100.0%) |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | 96 710 | - | (100.0%) |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | 3 307 | - | (100.0%) |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (1 161 230) | - | - | - | - | - | - | (244 710) | 38.8% | (100.0%) |
| Suppliers and employees | (1 140 780) | - | - | - | - | - | - | (244 697) | 38.9% | (100.0%) |
| Finance charges | (92) | - | - | - | - | - | - | (13) | 50.5% | (100.0%) |
| Transfers and grants | (20 358) | - | - | - | - | - | - | - | 33.3% | - |
| Net Cash from/(used) Operating Activities | (1 161 230) | - | - | - | - | - | - | (64 223) | 28.6% | (100.0%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | 364 960 | - | (100.0%) |
| Capital assets | - | - | - | - | - | - | - | 364 960 | - | (100.0%) |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | 364 960 | (4 378.9%) | (100.0%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | (1 161 230) | - | - | - | - | - | - | 300 736 | 11.1% | (100.0%) |
| Cash/cash equivalents at the year begin: | - | - | - | - | - | - | - | (437 505) | - | (100.0%) |
| Cash/cash equivalents at the year end: | (1 161 230) | - | - | - | - | - | - | (136 768) | 11.1% | (100.0%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts Ito Council Policy | |
|---|---------------|-------------|---------------|-------------|---------------|-------------|------------------|--------------|------------------|---------------|---|---|--|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 25 034 | 3.4% | 28 869 | 4.0% | 31 298 | 4.3% | 642 008 | 88.3% | 727 210 | 50.6% | - | - | - | - |
| 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 | 9 194 | 2.5% | 10 330 | 2.8% | 12 318 | 3.4% | 332 145 | 91.3% | 363 988 | 25.3% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 4 406 | 1.3% | 2 895 | 0.8% | 5 408 | 1.6% | 333 248 | 96.3% | 345 947 | 24.1% | - | - | - | - |
| Total By Income Source | 38 634 | 2.7% | 42 084 | 2.9% | 49 024 | 3.4% | 1 307 401 | 91.0% | 1 437 144 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 4 280 | 40.5% | 3 854 | 36.4% | 3 312 | 31.3% | (868) | (8.2%) | 10 578 | 7% | - | - | - | - |
| Commercial | 5 595 | 2.6% | 6 294 | 2.9% | 6 460 | 3.0% | 197 445 | 91.5% | 215 794 | 15.0% | - | - | - | - |
| Households | 24 909 | 2.2% | 29 985 | 2.6% | 37 386 | 3.2% | 1 066 049 | 92.0% | 1 158 328 | 80.6% | - | - | - | - |
| Other | 3 850 | 7.3% | 1 952 | 3.7% | 1 865 | 3.6% | 44 776 | 85.4% | 52 443 | 3.6% | - | - | - | - |
| Total By Customer Group | 38 634 | 2.7% | 42 084 | 2.9% | 49 024 | 3.4% | 1 307 401 | 91.0% | 1 437 144 | 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 | - | - | 1 205 | 54.2% | 353 | 15.9% | 666 | 30.0% | 2 224 | 9% |
| Bulk Water | - | - | - | - | 6 948 | 4.6% | 145 186 | 95.4% | 152 133 | 59.4% |
| PAYE deductions | - | - | 10 593 | 43.6% | 10 619 | 43.7% | 3 110 | 12.8% | 24 321 | 9.5% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | (8 011) | 100.0% | (8 011) | (3.1%) |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 12 312 | 13.5% | 6 657 | 7.3% | 3 379 | 3.7% | 68 792 | 75.5% | 91 140 | 35.6% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | (5 698) | 100.0% | (5 698) | (2.2%) |
| Total | 12 312 | 4.8% | 18 455 | 7.2% | 21 299 | 8.3% | 204 044 | 79.7% | 256 110 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------------|--------------|
| Municipal Manager | Mr Thandokile Thomba | 043 783 2257 |
| Financial Manager | Mr Moalithodi Lucky Mosala | 043 701 5203 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|-----------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | 298 954 | 47 908 | 16.0% | 45 723 | 15.3% | 93 630 | 31.3% | - | - | (100.0%) | |
| Receipts | | | | | | | | | | | |
| Property rates | 42 768 | 114 | .3% | 9 398 | 22.0% | 9 512 | 22.2% | - | - | (100.0%) | |
| Service charges | 150 753 | 767 | .5% | 19 268 | 12.8% | 20 036 | 13.3% | - | - | (100.0%) | |
| Other revenue | 10 997 | 445 | 4.0% | 2 079 | 18.9% | 2 524 | 23.0% | - | - | (100.0%) | |
| Transfers and Subsidies - Operational | 54 181 | - | - | 14 881 | 27.5% | 14 881 | 27.5% | - | - | (100.0%) | |
| Transfers and Subsidies - Capital | 26 877 | 46 581 | 173.3% | - | - | 46 581 | 173.3% | - | - | - | |
| Interest | 13 377 | - | - | 96 | .7% | 96 | .7% | - | - | (100.0%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (212 696) | (3 245) | 1.5% | (36 035) | 16.9% | (39 280) | 18.5% | (34 478) | 24.3% | 4.5% | |
| Suppliers and employees | (197 198) | (3 243) | 1.6% | (36 035) | 18.3% | (39 278) | 19.9% | (34 466) | 24.4% | 4.6% | |
| Finance charges | (4 224) | (2) | - | - | - | (2) | - | (13) | 61.1% | (100.0%) | |
| Transfers and grants | (11 274) | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 86 257 | 44 663 | 51.8% | 9 688 | 11.2% | 54 350 | 63.0% | (34 478) | (515.0%) | (128.1%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | 20 762 | - | - | - | - | - | - | - | (8.3%) | - | |
| Proceeds on disposal of PPE | 20 752 | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - | (8.3%) | - | |
| Decrease (Increase) in non-current investments | 10 | - | - | - | - | - | - | - | - | - | |
| Payments | (26 877) | - | - | - | - | - | - | - | - | - | |
| Capital assets | (26 877) | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | (6 115) | - | - | - | - | - | - | - | (1.0%) | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | (1 516) | (84) | 5.5% | (11) | .7% | (95) | 6.3% | 2 | (8.4%) | (820.2%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | (1 516) | (84) | 5.5% | (11) | .7% | (95) | 6.3% | 2 | (8.4%) | (820.2%) | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (1 516) | (84) | 5.5% | (11) | .7% | (95) | 6.3% | 2 | (8.4%) | (820.2%) | |
| Net Increase/(Decrease) in cash held | 78 627 | 44 579 | 56.7% | 9 676 | 12.3% | 54 255 | 69.0% | (34 477) | 136.6% | (128.1%) | |
| Cash/cash equivalents at the year begin: | 29 743 | - | - | 44 579 | 149.9% | - | - | 15 815 | - | 181.9% | |
| Cash/cash equivalents at the year end: | 108 370 | 44 579 | 41.1% | 54 255 | 50.1% | 54 255 | 50.1% | (33 851) | 78.5% | (260.3%) | |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | 5 180 | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | 3 | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | 64 919 | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | 51 702 | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | - | - | - | - | - | - | - | - | - | - | 121 804 | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | 121 804 | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | - | - | - | - | - | - | - | - | - | - | 121 804 | - | - | - |

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) | - | - | 1 507 | 23.7% | 1 525 | 24.0% | 3 314 | 52.2% | 6 347 | 5.5% |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | (5 711) | (5.3%) | (14 108) | (13.2%) | 3 343 | 3.1% | 123 469 | 115.4% | 106 992 | 93.3% |
| Auditor-General | - | - | - | - | - | - | 1 342 | 100.0% | 1 342 | 1.2% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | (5 711) | (5.0%) | (12 601) | (11.0%) | 4 868 | 4.2% | 128 125 | 111.7% | 114 681 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Mr Xolisa Msweli | 048 801 5005 |
| Financial Manager | Mr K.L. Mulaudzi | 048 801 5046 |

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: INTSIKA YETHU (EC135)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

| | 2019/20 | | | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--|---------|--|--------------------------------|
| | 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 | 213 803 | 75 770 | 35.4% | 61 210 | 28.6% | 136 981 | 64.1% | 55 162 | 64.8% | | | | 11.0% |
| Property rates | 6 409 | 1 293 | 20.2% | 1 960 | 30.6% | 3 254 | 50.8% | 1 072 | 25.4% | | | | 82.9% |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | | | | - |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | | | | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | | | | - |
| Service charges - refuse revenue | 4 282 | 272 | 6.4% | 411 | 9.6% | 684 | 16.0% | 255 | 52.2% | | | | 61.1% |
| Rental of facilities and equipment | 1 761 | 137 | 7.8% | 259 | 14.7% | 397 | 22.5% | 236 | 27.4% | | | | 9.8% |
| Interest earned - external investments | 9 500 | 972 | 10.2% | 661 | 7.0% | 1 633 | 17.2% | 844 | 148.5% | | | | (21.6%) |
| Interest earned - outstanding debtors | 1 000 | 332 | 33.2% | 589 | 58.9% | 921 | 92.1% | 94 | 9.4% | | | | 527.8% |
| Dividends received | - | - | - | - | - | - | - | - | - | | | | - |
| Fines, penalties and forfeits | 3 883 | 29 | .7% | 33 | .8% | 61 | 1.6% | 37 | 5.2% | | | | (11.3%) |
| Licences and permits | 3 067 | 621 | 20.2% | 604 | 19.7% | 1 225 | 39.9% | 572 | 35.3% | | | | 5.7% |
| Agency services | 1 000 | 486 | 48.6% | 253 | 25.3% | 740 | 74.0% | - | - | | | | (100.0%) |
| Transfers and subsidies | 164 326 | 67 377 | 41.0% | 54 651 | 33.3% | 122 028 | 74.3% | 51 556 | 73.0% | | | | 6.0% |
| Other revenue | 18 575 | 4 251 | 22.9% | 1 788 | 9.6% | 6 039 | 32.5% | 497 | 5.5% | | | | 260.0% |
| Gains | - | - | - | - | - | - | - | - | - | | | | - |
| Operating Expenditure | 212 210 | 35 343 | 16.7% | 46 698 | 22.0% | 82 040 | 38.7% | 16 982 | 11.6% | | | | 175.0% |
| Employee related costs | 126 377 | 20 717 | 16.4% | 30 432 | 24.1% | 51 149 | 40.5% | 124 | .2% | | | | 24 446.1% |
| Remuneration of councillors | 17 238 | 1 422 | 8.2% | 4 220 | 24.5% | 5 641 | 32.7% | 1 | .0% | | | | 296 012.6% |
| Debt impairment | 686 | - | - | - | - | - | - | - | - | | | | - |
| Depreciation and asset impairment | 25 650 | - | - | - | - | - | - | - | - | | | | - |
| Finance charges | - | - | - | - | - | - | - | - | - | | | | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | | | | - |
| Other Materials | 3 727 | 2 063 | 55.4% | 1 146 | 30.7% | 3 208 | 86.1% | 1 695 | 36.2% | | | | (32.4%) |
| Contracted services | 10 897 | 2 077 | 19.1% | 2 840 | 26.1% | 4 917 | 45.1% | 2 379 | 31.2% | | | | 19.4% |
| Transfers and subsidies | 4 178 | 477 | 11.4% | 914 | 21.9% | 1 391 | 33.3% | 2 | .0% | | | | 52 251.3% |
| Other expenditure | 23 457 | 8 588 | 36.6% | 7 146 | 30.5% | 15 734 | 67.1% | 12 781 | 56.3% | | | | (44.1%) |
| Losses | - | - | - | - | - | - | - | - | - | | | | - |
| Surplus/(Deficit) | 1 592 | 40 427 | | 14 513 | | 54 940 | | 38 180 | | | | | |
| Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist) | 55 053 | 26 546 | 48.2% | 9 046 | 16.4% | 35 992 | 64.6% | 4 134 | 7.4% | | | | 118.8% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - | - | | | | - |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - | - | | | | - |
| Surplus/(Deficit) after capital transfers and contributions | 56 645 | 66 973 | | 23 559 | | 90 532 | | 42 314 | | | | | |
| Taxation | - | - | - | - | - | - | - | - | - | | | | - |
| Surplus/(Deficit) after taxation | 56 645 | 66 973 | | 23 559 | | 90 532 | | 42 314 | | | | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | | | | - |
| Surplus/(Deficit) attributable to municipality | 56 645 | 66 973 | | 23 559 | | 90 532 | | 42 314 | | | | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | | | | - |
| Surplus/(Deficit) for the year | 56 645 | 66 973 | | 23 559 | | 90 532 | | 42 314 | | | | | |

Part 2: Capital Revenue and Expenditure

| | 2019/20 | | | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--|---------|--|--------------------------------|
| | 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 | 53 402 | 9 811 | 18.4% | 9 433 | 17.7% | 19 245 | 36.0% | 9 342 | 22.5% | | | | 1.0% |
| National Government | 52 902 | 9 006 | 17.0% | 9 433 | 17.8% | 18 440 | 34.9% | 9 342 | 22.5% | | | | 1.0% |
| Provincial Government | - | - | - | - | - | - | - | - | - | | | | - |
| District Municipality | - | - | - | - | - | - | - | - | - | | | | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - | - | | | | - |
| Transfers recognised - capital | 52 902 | 9 006 | 17.0% | 9 433 | 17.8% | 18 440 | 34.9% | 9 342 | 22.5% | | | | 1.0% |
| Borrowing | - | - | - | - | - | - | - | - | - | | | | - |
| Internally generated funds | 500 | 805 | 161.0% | - | - | 805 | 161.0% | - | - | | | | - |
| Capital Expenditure Functional | 53 402 | 9 811 | 18.4% | 9 433 | 17.7% | 19 245 | 36.0% | 9 342 | 22.5% | | | | 1.0% |
| Municipal governance and administration | - | 805 | | - | | 805 | | - | | | | | |
| Executive and Council | - | - | - | - | - | - | - | - | - | | | | - |
| Finance and administration | - | 805 | - | - | - | 805 | - | - | - | | | | - |
| Internal audit | - | - | - | - | - | - | - | - | - | | | | - |
| Community and Public Safety | 7 618 | - | | 372 | 4.9% | 372 | 4.9% | 170 | 3.1% | | | | 118.6% |
| Community and Social Services | - | - | - | - | - | - | - | - | - | | | | - |
| Sport And Recreation | 7 118 | - | - | 372 | 5.2% | 372 | 5.2% | 170 | 3.1% | | | | 118.6% |
| Public Safety | 500 | - | - | - | - | - | - | - | - | | | | - |
| Housing | - | - | - | - | - | - | - | - | - | | | | - |
| Health | - | - | - | - | - | - | - | - | - | | | | - |
| Economic and Environmental Services | 29 337 | 5 639 | 19.2% | 7 009 | 23.9% | 12 648 | 43.1% | 5 581 | 23.0% | | | | 25.6% |
| Planning and Development | 17 475 | 3 985 | 22.8% | 3 797 | 21.7% | 7 782 | 44.5% | - | - | | | | (100.0%) |
| Road Transport | 11 862 | 1 653 | 13.9% | 3 212 | 27.1% | 4 866 | 41.0% | 5 581 | 23.0% | | | | (42.4%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | | | | - |
| Trading Services | 16 447 | 3 367 | 20.5% | 2 052 | 12.5% | 5 420 | 33.0% | 3 591 | 36.5% | | | | (42.8%) |
| Energy sources | 12 033 | 1 175 | 9.8% | 1 415 | 11.8% | 2 590 | 21.5% | - | - | | | | (100.0%) |
| Water Management | - | - | - | - | - | - | - | - | - | | | | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | | | | - |
| Waste Management | 4 414 | 2 192 | 49.7% | 637 | 14.4% | 2 830 | 64.1% | 3 591 | 74.0% | | | | (82.3%) |
| Other | - | - | | - | | - | | - | | | | | |

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 | |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | 263 954 | 7 003 | 2.7% | (8 879) | (3.4%) | (1 875) | (.7%) | 1 801 | - | (592.9%) | |
| Receipts | | | | | | | | | | | |
| Property rates | 7 000 | - | - | - | - | - | - | - | - | - | |
| Service charges | 4 289 | - | - | - | - | - | - | - | - | - | |
| Other revenue | 25 286 | - | - | - | - | - | - | - | - | - | |
| Transfers and Subsidies - Operational | 164 326 | 7 003 | 4.3% | (8 879) | (5.4%) | (1 875) | (1.1%) | 1 801 | - | (592.9%) | |
| Transfers and Subsidies - Capital | 55 053 | - | - | - | - | - | - | - | - | - | |
| Interest | 8 000 | - | - | - | - | - | - | - | - | - | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (181 696) | (34 786) | 19.1% | (45 708) | 25.2% | (80 494) | 44.3% | (16 816) | 13.1% | 171.8% | |
| Suppliers and employees | (181 696) | (34 786) | 19.1% | (45 708) | 25.2% | (80 494) | 44.3% | (16 816) | 13.1% | 171.8% | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 82 258 | (27 783) | (33.8%) | (54 586) | (66.4%) | (82 369) | (100.1%) | (15 015) | 4.3% | 263.5% | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | 3 000 | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | 3 000 | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | (43 020) | - | - | - | - | - | - | - | - | - | |
| Capital assets | (43 020) | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | (40 020) | - | - | - | - | - | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | (5 255) | - | - | 55 | (1.0%) | 55 | (1.0%) | - | - | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | (5 255) | - | - | 55 | (1.0%) | 55 | (1.0%) | - | - | (100.0%) | |
| Payments | - | 2 362 | - | (7 097) | - | (4 735) | - | (15 816) | - | (55.1%) | |
| Repayment of borrowing | - | 2 362 | - | (7 097) | - | (4 735) | - | (15 816) | - | (55.1%) | |
| Net Cash from/(used) Financing Activities | (5 255) | 2 362 | (44.9%) | (7 042) | 134.0% | (4 680) | 89.1% | (15 816) | 863 423.0% | (55.5%) | |
| Net Increase/(Decrease) in cash held | 36 984 | (25 421) | (68.7%) | (61 628) | (166.6%) | (87 049) | (235.4%) | (30 831) | 23.0% | 99.9% | |
| Cash/cash equivalents at the year begin: | 55 117 | - | - | (25 421) | (46.1%) | - | - | (11 568) | - | 119.7% | |
| Cash/cash equivalents at the year end: | 92 101 | (25 421) | (27.6%) | (87 049) | (94.5%) | (87 049) | (94.5%) | (42 399) | 23.0% | 105.3% | |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 487 | 7.1% | 457 | 6.6% | 444 | 6.4% | 5 524 | 79.9% | 6 913 | 34.3% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 100 | 2.8% | 80 | 2.3% | 67 | 1.9% | 3 294 | 93.0% | 3 540 | 17.5% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 52 | 4.0% | 50 | 3.8% | 49 | 3.8% | 1 154 | 88.4% | 1 305 | 6.5% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 285 | 3.5% | 264 | 3.3% | 182 | 2.3% | 7 354 | 90.9% | 8 086 | 40.1% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | 338 | 100.0% | 338 | 1.7% | - | - | - | - |
| Total By Income Source | 924 | 4.6% | 851 | 4.2% | 742 | 3.7% | 17 664 | 87.5% | 20 182 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 362 | 8.3% | 323 | 7.4% | 341 | 7.8% | 3 344 | 76.5% | 4 369 | 21.6% | - | - | - | - |
| Commercial | 419 | 4.6% | 340 | 3.7% | 249 | 2.7% | 8 181 | 89.0% | 9 189 | 45.5% | - | - | - | - |
| Households | 196 | 3.1% | 186 | 2.9% | 150 | 2.4% | 5 842 | 91.6% | 6 374 | 31.6% | - | - | - | - |
| Other | (52) | (20.9%) | 2 | 9% | 1 | 5% | 298 | 119.5% | 249 | 1.2% | - | - | - | - |
| Total By Customer Group | 924 | 4.6% | 851 | 4.2% | 742 | 3.7% | 17 664 | 87.5% | 20 182 | 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 | - | - | - | - | (25 421) | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 129 | 100.0% | (22) | (16.7%) | 22 | 16.7% | - | - | 129 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 129 | 100.0% | (22) | (16.7%) | 22 | 16.7% | - | - | 129 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------------|--------------|
| Municipal Manager | Mi Siyabulela Koyo | 047 874 8700 |
| Financial Manager | Mrs Banele Bavu-Ncojini | 047 874 8739 |

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: EMALAHLENI (EC) (EC136)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

| | 2019/20 | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|--|
| | 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 | 180 567 | 117 455 | 65.0% | 50 709 | 28.1% | 168 165 | 93.1% | 93 023 | 95.9% | (45.5%) | |
| Property rates | 4 799 | 3 299 | 68.7% | 2 115 | 44.1% | 5 414 | 112.8% | 2 804 | 60.7% | (24.6%) | |
| Service charges - electricity revenue | 16 355 | 4 851 | 29.7% | 2 433 | 14.9% | 7 284 | 44.5% | 3 951 | 92.9% | (38.4%) | |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | |
| Service charges - refuse revenue | 6 987 | 1 897 | 27.2% | 1 909 | 27.3% | 3 806 | 54.5% | 1 356 | 58.6% | 40.7% | |
| Rental of facilities and equipment | 1 468 | 231 | 15.8% | 260 | 17.7% | 491 | 33.4% | 201 | 43.0% | 29.0% | |
| Interest earned - external investments | 1 147 | 330 | 28.8% | 441 | 38.5% | 772 | 67.3% | 201 | 13.8% | 119.7% | |
| Interest earned - outstanding debtors | 6 127 | 1 699 | 27.7% | 1 858 | 30.3% | 3 557 | 58.1% | 1 403 | 50.2% | 32.5% | |
| Dividends received | - | - | - | - | - | - | - | - | - | - | |
| Fines, penalties and forfeits | 115 | - | - | 2 | 1.8% | 2 | 1.8% | 5 | 5.7% | (61.8%) | |
| Licences and permits | 1 514 | - | - | - | - | - | - | 341 | 52.0% | (100.0%) | |
| Agency services | 1 384 | 20 | 1.4% | 8 | 0.6% | 28 | 2.0% | 273 | 47.8% | (97.1%) | |
| Transfers and subsidies | 138 711 | 104 066 | 75.0% | 41 479 | 29.9% | 145 545 | 104.9% | 79 786 | 101.7% | (48.0%) | |
| Other revenue | 1 960 | 1 061 | 54.1% | 204 | 10.4% | 1 266 | 64.6% | 2 702 | 436.4% | (92.4%) | |
| Gains | - | - | - | - | - | - | - | - | - | - | |
| Operating Expenditure | 187 811 | 68 773 | 36.6% | 46 119 | 24.6% | 114 892 | 61.2% | 39 789 | 34.3% | 15.9% | |
| Employee related costs | 93 111 | 39 225 | 42.1% | 20 790 | 22.3% | 60 016 | 64.5% | 20 537 | 40.6% | 1.2% | |
| Remuneration of councillors | 14 070 | 6 508 | 46.3% | 3 254 | 23.1% | 9 762 | 69.4% | 3 142 | 22.9% | 3.6% | |
| Debt impairment | 6 000 | 4 652 | 77.5% | 5 344 | 89.1% | 9 995 | 166.6% | - | - | (100.0%) | |
| Depreciation and asset impairment | 24 256 | - | - | - | - | - | - | - | - | - | |
| Finance charges | 271 | 0 | - | 12 | 4.5% | 12 | 4.5% | 1 | 1.0% | 1 013.0% | |
| Bulk purchases | 16 070 | 8 714 | 54.2% | (1 557) | (9.7%) | 7 158 | 44.5% | 4 719 | 42.8% | (133.0%) | |
| Other Materials | 2 367 | 307 | 13.0% | 1 238 | 52.3% | 1 545 | 65.3% | 954 | 47.1% | 29.8% | |
| Contracted services | 17 026 | 4 142 | 24.3% | 10 749 | 63.1% | 14 891 | 87.5% | 2 563 | 48.3% | 319.4% | |
| Transfers and subsidies | 230 | 100 | 43.5% | 3 | 1.3% | 103 | 44.8% | 36 | 20.1% | (91.6%) | |
| Other expenditure | 14 411 | 5 125 | 35.6% | 6 285 | 43.6% | 11 411 | 79.2% | 7 836 | 49.7% | (19.8%) | |
| Losses | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | (7 244) | 48 682 | | 4 590 | | 53 273 | | 53 234 | | | |
| Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist) | 31 848 | - | - | - | - | - | - | 17 115 | 40.5% | (100.0%) | |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - | - | - | |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers and contributions | 24 604 | 48 682 | | 4 590 | | 53 273 | | 70 349 | | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after taxation | 24 604 | 48 682 | | 4 590 | | 53 273 | | 70 349 | | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) attributable to municipality | 24 604 | 48 682 | | 4 590 | | 53 273 | | 70 349 | | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) for the year | 24 604 | 48 682 | | 4 590 | | 53 273 | | 70 349 | | | |

Part 2: Capital Revenue and Expenditure

| | 2019/20 | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|--|
| | 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 | 34 882 | 1 225 | 3.5% | 11 917 | 34.2% | 13 142 | 37.7% | 16 464 | 30.6% | (27.6%) | |
| National Government | 31 820 | 1 208 | 3.8% | 11 635 | 36.6% | 12 843 | 40.4% | 15 407 | 36.0% | (24.5%) | |
| Provincial Government | 350 | - | - | - | - | - | - | - | - | - | |
| District Municipality | - | - | - | - | - | - | - | - | - | - | |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - | - | - | |
| Transfers recognised - capital | 32 169 | 1 208 | 3.8% | 11 635 | 36.2% | 12 843 | 39.9% | 15 407 | 36.0% | (24.5%) | |
| Borrowing | - | - | - | - | - | - | - | 1 057 | 14.7% | (100.0%) | |
| Internally generated funds | 2 713 | 17 | 0.6% | 282 | 10.4% | 299 | 11.0% | - | - | (100.0%) | |
| Capital Expenditure Functional | 34 882 | 1 225 | 3.5% | 11 917 | 34.2% | 13 142 | 37.7% | 16 464 | 30.3% | (27.6%) | |
| Municipal governance and administration | 2 713 | 17 | 0.6% | 282 | 10.4% | 299 | 11.0% | 1 057 | 14.9% | (73.3%) | |
| Executive and Council | 1 998 | - | - | - | - | - | - | 1 057 | 14.9% | (100.0%) | |
| Finance and administration | 715 | 17 | 2.4% | 282 | 39.4% | 299 | 41.8% | - | - | (100.0%) | |
| Internal audit | - | - | - | - | - | - | - | - | - | - | |
| Community and Public Safety | 13 346 | 244 | 1.8% | 2 236 | 16.8% | 2 480 | 18.6% | 11 120 | 37.8% | (79.9%) | |
| Community and Social Services | 5 289 | 244 | 4.6% | 1 287 | 24.3% | 1 531 | 29.0% | 6 370 | 56.2% | (79.8%) | |
| Sport And Recreation | 8 056 | - | - | 949 | 11.8% | 949 | 11.8% | 4 751 | 26.5% | (80.0%) | |
| Public Safety | - | - | - | - | - | - | - | - | - | - | |
| Housing | - | - | - | - | - | - | - | - | - | - | |
| Health | - | - | - | - | - | - | - | - | - | - | |
| Economic and Environmental Services | 12 876 | 964 | 7.5% | 5 867 | 45.6% | 6 831 | 53.1% | 2 901 | 51.3% | 102.3% | |
| Planning and Development | - | - | - | - | - | - | - | - | - | - | |
| Road Transport | 12 876 | 964 | 7.5% | 5 867 | 45.6% | 6 831 | 53.1% | 2 901 | 51.3% | 102.3% | |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | |
| Trading Services | 5 948 | - | - | 3 489 | 58.7% | 3 489 | 58.7% | - | - | (100.0%) | |
| Energy sources | - | - | - | - | - | - | - | - | - | - | |
| Water Management | - | - | - | - | - | - | - | - | - | - | |
| Waste Water Management | 5 998 | - | - | 3 489 | 62.3% | 3 489 | 62.3% | - | - | (100.0%) | |
| Waste Management | 350 | - | - | - | - | - | - | - | - | - | |
| Other | 0 | - | - | 42 | 4 247 400.0% | 42 | 4 247 400.0% | 1 386 | 20.8% | (96.9%) | |

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|-----------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | 194 987 | - | - | 114 267 | 58.6% | 114 267 | 58.6% | - | - | (100.0%) | |
| Receipts | | | | | | | | | | | |
| Property rates | 1 920 | - | - | 795 | 41.4% | 795 | 41.4% | - | - | (100.0%) | |
| Service charges | 13 894 | - | - | 3 310 | 23.8% | 3 310 | 23.8% | - | - | (100.0%) | |
| Other revenue | 4 710 | - | - | 2 701 | 57.3% | 2 701 | 57.3% | - | - | (100.0%) | |
| Transfers and Subsidies - Operational | 138 711 | - | - | 93 270 | 67.2% | 93 270 | 67.2% | - | - | (100.0%) | |
| Transfers and Subsidies - Capital | 31 848 | - | - | 13 421 | 42.1% | 13 421 | 42.1% | - | - | (100.0%) | |
| Interest | 3 904 | - | - | 772 | 19.8% | 772 | 19.8% | - | - | (100.0%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (157 425) | (64 122) | 40.7% | (40 772) | 25.9% | (104 894) | 66.6% | (39 783) | 39.9% | 2.5% | |
| Suppliers and employees | (157 054) | (64 022) | 40.8% | (40 760) | 26.0% | (104 782) | 66.7% | (39 752) | 40.0% | 2.5% | |
| Finance charges | (271) | (0) | - | (12) | 4.5% | (12) | 4.5% | (1) | 1.0% | 1 013.0% | |
| Transfers and grants | (100) | (100) | 100.0% | - | - | (100) | 100.0% | (30) | 22.3% | (100.0%) | |
| Net Cash from/(used) Operating Activities | 37 562 | (64 122) | (170.7%) | 73 495 | 195.7% | 9 374 | 25.0% | (39 783) | 39.9% | (284.7%) | |
| 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 | | | | (13 632) | | (13 632) | | | | (100.0%) | |
| Capital assets | - | - | - | (13 632) | - | (13 632) | - | - | - | (100.0%) | |
| Net Cash from/(used) Investing Activities | - | - | - | (13 632) | - | (13 632) | - | - | - | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Short term loans | (18) | (9) | 49.8% | 0 | (1.6%) | (9) | 48.2% | (12) | .5% | (102.5%) | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | (18) | (9) | 49.8% | 0 | (1.6%) | (9) | 48.2% | (12) | .5% | (102.5%) | |
| Payments | | | | | | | | | | | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (18) | (9) | 49.8% | 0 | (1.6%) | (9) | 48.2% | (12) | .5% | (102.5%) | |
| Net Increase/(Decrease) in cash held | 37 544 | (64 130) | (170.8%) | 59 864 | 159.5% | (4 267) | (11.4%) | (39 795) | 35.2% | (250.4%) | |
| Cash/cash equivalents at the year begin: | 5 867 | - | - | (64 130) | (1 093.1%) | - | - | (32 375) | - | 98.1% | |
| Cash/cash equivalents at the year end: | 43 411 | (64 130) | (147.7%) | (4 267) | (9.8%) | (4 267) | (9.8%) | (72 170) | 35.2% | (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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1 233 | 7.0% | 670 | 3.8% | 991 | 5.6% | 14 655 | 83.5% | 17 549 | 15.3% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2 304 | 6.3% | 795 | 2.2% | 4 825 | 13.3% | 28 383 | 78.2% | 36 307 | 31.8% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2 384 | 4.2% | 1 106 | 2.0% | 1 074 | 1.9% | 51 790 | 91.9% | 56 354 | 49.3% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 174 | 4.4% | 87 | 2.2% | 86 | 2.2% | 3 627 | 91.3% | 3 974 | 3.5% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 3 | 1.7% | 1 | 9% | 1 | 9% | 154 | 96.6% | 160 | 1% | - | - | - | - |
| Total By Income Source | 6 099 | 5.3% | 2 659 | 2.3% | 6 977 | 6.1% | 98 609 | 86.2% | 114 344 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 2 330 | 6.8% | 1 162 | 3.4% | 5 363 | 15.6% | 25 491 | 74.2% | 34 346 | 30.0% | - | - | - | - |
| Commercial | 653 | 8.6% | 244 | 3.2% | 252 | 3.3% | 6 423 | 84.8% | 7 571 | 6.6% | - | - | - | - |
| Households | 2 860 | 4.2% | 1 142 | 1.7% | 1 169 | 1.7% | 63 324 | 92.5% | 68 496 | 59.9% | - | - | - | - |
| Other | 255 | 6.5% | 111 | 2.8% | 194 | 4.9% | 3 370 | 86.7% | 3 931 | 3.4% | - | - | - | - |
| Total By Customer Group | 6 099 | 5.3% | 2 659 | 2.3% | 6 977 | 6.1% | 98 609 | 86.2% | 114 344 | 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 | 1 230 | 100.0% | - | - | - | - | - | - | 1 230 | 50.5% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 592 | 49.1% | 49 | 4.1% | 16 | 1.4% | 549 | 45.5% | 1 206 | 49.5% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | 0 | 100.0% | - | - | 0 | - |
| Total | 1 822 | 74.8% | 49 | 2.0% | 16 | .7% | 549 | 22.5% | 2 436 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Dr S W Valata | 047 878 0020 |
| Financial Manager | Mr G P de Jager | 047 878 2011 |

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ENGCOCO (EC137)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

| | 2019/20 | | | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|-------------|---------|--|--------------------------------|
| | 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 | 192 049 | 73 474 | 38.3% | 53 704 | 28.0% | 127 178 | 66.2% | 50 070 | 73.9% | 7.3% | | | |
| Property rates | 4 503 | 6 919 | 153.7% | (0) | - | 6 919 | 153.6% | - | 97.6% | (100.0%) | | | |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - | | | |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | | | |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | | | |
| Service charges - refuse revenue | 1 195 | 274 | 22.9% | 269 | 22.5% | 543 | 45.5% | 259 | 46.4% | 3.8% | | | |
| Rental of facilities and equipment | 322 | 18 | 5.7% | 42 | 13.0% | 60 | 18.7% | 33 | 18.3% | 25.8% | | | |
| Interest earned - external investments | 9 500 | 865 | 9.1% | 1 058 | 11.1% | 1 923 | 20.2% | 1 274 | 37.3% | (17.0%) | | | |
| Interest earned - outstanding debtors | - | 152 | - | 210 | - | 362 | - | 100 | - | 109.5% | | | |
| Dividends received | - | - | - | - | - | - | - | - | - | - | | | |
| Fines, penalties and forfeits | 1 700 | 73 | 4.3% | 71 | 4.2% | 144 | 8.5% | 40 | 8.2% | 77.9% | | | |
| Licences and permits | 3 800 | 549 | 14.4% | 445 | 11.7% | 993 | 26.1% | 453 | 54.5% | (1.8%) | | | |
| Agency services | - | - | - | - | - | - | - | - | - | - | | | |
| Transfers and subsidies | 153 664 | 64 271 | 41.8% | 51 454 | 33.5% | 115 725 | 75.3% | 47 675 | 75.9% | 7.9% | | | |
| Other revenue | 17 365 | 352 | 2.0% | 156 | 0.9% | 508 | 2.9% | 235 | 90.7% | (33.7%) | | | |
| Gains | - | - | - | - | - | - | - | - | - | - | | | |
| Operating Expenditure | 233 843 | 45 452 | 19.4% | 41 987 | 18.0% | 87 438 | 37.4% | 38 741 | 38.2% | 8.4% | | | |
| Employee related costs | 76 640 | 25 129 | 32.8% | 21 107 | 27.5% | 46 236 | 60.3% | 18 030 | 46.8% | 17.1% | | | |
| Remuneration of councillors | 15 793 | 3 614 | 22.9% | 3 628 | 23.0% | 7 242 | 45.9% | 3 480 | 40.9% | 4.3% | | | |
| Debt impairment | 2 500 | - | - | - | - | - | - | - | - | - | | | |
| Depreciation and asset impairment | 50 500 | - | - | - | - | - | - | - | - | - | | | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | | | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | | | |
| Other Materials | 4 540 | 1 117 | 24.6% | 1 393 | 30.7% | 2 510 | 55.3% | 1 795 | 65.8% | (22.4%) | | | |
| Contracted services | 32 270 | 4 884 | 15.1% | 4 557 | 14.1% | 9 441 | 29.3% | 5 185 | 51.9% | (12.1%) | | | |
| Transfers and subsidies | 600 | 172 | 28.7% | - | - | 172 | 28.7% | 49 | 166.8% | (100.0%) | | | |
| Other expenditure | 51 000 | 10 535 | 20.7% | 11 302 | 22.2% | 21 837 | 42.8% | 10 202 | 58.0% | 10.8% | | | |
| Losses | - | - | - | - | - | - | - | - | - | - | | | |
| Surplus/(Deficit) | (41 794) | 28 022 | | 11 717 | | 39 740 | | 11 329 | | | | | |
| Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist) | 60 181 | 20 410 | 33.9% | 7 656 | 12.7% | 28 066 | 46.6% | (383) | 41.9% | (2 101.0%) | | | |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - | - | - | | | |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - | - | - | | | |
| Surplus/(Deficit) after capital transfers and contributions | 18 387 | 48 432 | | 19 373 | | 67 806 | | 10 946 | | | | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | | | |
| Surplus/(Deficit) after taxation | 18 387 | 48 432 | | 19 373 | | 67 806 | | 10 946 | | | | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | | | |
| Surplus/(Deficit) attributable to municipality | 18 387 | 48 432 | | 19 373 | | 67 806 | | 10 946 | | | | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | | | |
| Surplus/(Deficit) for the year | 18 387 | 48 432 | | 19 373 | | 67 806 | | 10 946 | | | | | |

Part 2: Capital Revenue and Expenditure

| | 2019/20 | | | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|----------------|---------|--|--------------------------------|
| | 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 | 70 849 | 6 733 | 9.5% | 12 200 | 17.2% | 18 933 | 26.7% | 11 128 | 37.9% | 9.6% | | | |
| National Government | 59 367 | 5 513 | 9.3% | 10 777 | 18.2% | 16 289 | 27.4% | 11 128 | 37.9% | (3.2%) | | | |
| Provincial Government | - | - | - | - | - | - | - | - | - | - | | | |
| District Municipality | - | - | - | - | - | - | - | - | - | - | | | |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - | - | - | | | |
| Transfers recognised - capital | 59 367 | 5 513 | 9.3% | 10 777 | 18.2% | 16 289 | 27.4% | 11 128 | 37.9% | (3.2%) | | | |
| Borrowing | - | - | - | - | - | - | - | - | - | - | | | |
| Internally generated funds | 11 482 | 1 220 | 10.6% | 1 424 | 12.4% | 2 644 | 23.0% | - | - | (100.0%) | | | |
| Capital Expenditure Functional | 70 849 | 7 254 | 10.2% | 12 561 | 17.7% | 19 815 | 28.0% | 12 635 | 27.1% | (6%) | | | |
| Municipal governance and administration | 5 227 | 257 | 4.9% | 595 | 11.4% | 851 | 16.3% | 293 | 10.0% | 103.0% | | | |
| Executive and Council | 2 307 | 83 | 3.6% | 579 | 25.1% | 662 | 28.7% | 9 | 12.9% | 6 552.6% | | | |
| Finance and administration | 2 740 | 173 | 6.3% | 16 | 0.6% | 189 | 6.9% | 284 | 9.7% | (94.4%) | | | |
| Internal audit | 180 | - | - | - | - | - | - | - | - | 65.8% | | | |
| Community and Public Safety | 7 725 | 1 172 | 15.2% | 3 370 | 43.6% | 4 541 | 58.8% | 828 | 72.7% | 306.7% | | | |
| Community and Social Services | 190 | - | - | 57 | 30.0% | 57 | 30.0% | - | 119.0% | (100.0%) | | | |
| Sport And Recreation | 7 000 | 1 105 | 15.8% | 3 313 | 47.3% | 4 417 | 63.1% | - | - | (100.0%) | | | |
| Public Safety | 535 | 67 | 12.5% | - | - | 67 | 12.5% | 828 | 848.6% | (100.0%) | | | |
| Housing | - | - | - | - | - | - | - | - | - | - | | | |
| Health | - | - | - | - | - | - | - | - | - | - | | | |
| Economic and Environmental Services | 32 691 | 4 593 | 14.1% | 5 018 | 15.4% | 9 612 | 29.4% | 10 389 | 29.2% | (51.7%) | | | |
| Planning and Development | 1 820 | 873 | 48.0% | 177 | 9.7% | 1 050 | 57.7% | 364 | 22.6% | (51.5%) | | | |
| Road Transport | 30 871 | 3 720 | 12.1% | 4 842 | 15.7% | 8 562 | 27.7% | 10 024 | 30.3% | (51.7%) | | | |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | | | |
| Trading Services | 24 616 | 1 233 | 5.0% | 3 486 | 14.2% | 4 719 | 19.2% | 1 107 | 30.4% | 215.0% | | | |
| Energy sources | 22 856 | 1 233 | 5.4% | 3 353 | 14.7% | 4 585 | 20.1% | 1 104 | 23.7% | 203.8% | | | |
| Water Management | - | - | - | - | - | - | - | - | - | - | | | |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - | | | |
| Waste Management | 1 760 | - | - | 133 | 7.6% | 133 | 7.6% | 3 | 111.6% | 4 275.7% | | | |
| Other | 590 | - | - | 92 | 15.6% | 92 | 15.6% | 18 | 10.9% | 424.0% | | | |

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|-------------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 225 097 | 784 | .3% | 53 623 | 23.8% | 54 406 | 24.2% | 8 | - | 670 185.8% | |
| Property rates | 4 020 | 434 | 10.8% | 2 486 | 61.9% | 2 921 | 72.7% | - | - | (100.0%) | |
| Service charges | 1 051 | 76 | 7.3% | 230 | 21.9% | 306 | 29.1% | - | - | (100.0%) | |
| Other revenue | 18 937 | 191 | 1.0% | 697 | 3.7% | 888 | 4.7% | - | - | (100.0%) | |
| Transfers and Subsidies - Operational | 153 564 | 83 | .1% | 50 210 | 32.7% | 50 292 | 32.8% | 8 | - | 627 521.4% | |
| Transfers and Subsidies - Capital | 38 525 | - | - | - | - | - | - | - | - | - | |
| Interest | 9 000 | - | - | - | - | - | - | - | - | - | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (180 843) | (45 279) | 25.0% | (41 987) | 23.2% | (87 266) | 48.3% | (38 699) | 50.1% | 8.5% | |
| Suppliers and employees | (180 243) | (45 279) | 25.1% | (41 987) | 23.3% | (87 266) | 48.4% | (38 692) | 50.0% | 8.5% | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (600) | - | - | - | - | - | - | (7) | - | (100.0%) | |
| Net Cash from/(used) Operating Activities | 44 254 | (44 496) | (100.5%) | 11 636 | 26.3% | (32 859) | (74.3%) | (38 691) | 50.1% | (130.1%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | 245 | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | 245 | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | (69 689) | - | - | - | - | - | - | - | - | - | |
| Capital assets | (69 689) | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | (69 444) | - | - | - | - | - | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (25 190) | (44 496) | 176.6% | 11 636 | (46.2%) | (32 859) | 130.4% | (38 691) | 50.1% | (130.1%) | |
| Cash/cash equivalents at the year begin: | 99 911 | (3) | - | (44 505) | (44.5%) | (3) | (3) | 20 129 | - | (321.1%) | |
| Cash/cash equivalents at the year end: | 74 721 | (44 503) | (59.6%) | (35 760) | (47.9%) | (35 760) | (47.9%) | (18 563) | 12.1% | 92.6% | |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | 66 | 100.0% | 66 | 6% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 110 | 5.3% | 92 | 4.4% | 83 | 4.0% | 1 791 | 86.3% | 2 076 | 19.4% | 69 | 3.3% | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | (167) | (1.9%) | 63 | .7% | 1 037 | 12.1% | 7 645 | 89.1% | 8 579 | 80.0% | 0 | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | (57) | (.5%) | 155 | 1.4% | 1 120 | 10.5% | 9 502 | 88.6% | 10 721 | 100.0% | 69 | .6% | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | (36) | (2.2%) | 20 | 1.2% | 1 010 | 60.6% | 673 | 40.4% | 1 667 | 15.5% | - | - | - | - |
| Commercial | (34) | (.9%) | 66 | 1.7% | 53 | 1.4% | 3 698 | 97.8% | 3 782 | 35.3% | - | - | - | - |
| Households | 14 | .3% | 69 | 1.3% | 58 | 1.1% | 5 131 | 97.3% | 5 272 | 49.2% | 69 | 1.3% | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | (57) | (.5%) | 155 | 1.4% | 1 120 | 10.5% | 9 502 | 88.6% | 10 721 | 100.0% | 69 | .6% | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|--------------|--------------|-------------|--------------|---------------|--------------|-------------|------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 634 | 96.5% | 19 | 2.9% | (37) | (5.6%) | 41 | 6.2% | 657 | 97.5% |
| Auditor-General | 17 | 100.0% | - | - | - | - | - | - | 17 | 2.5% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 651 | 96.6% | 19 | 2.8% | (37) | (5.4%) | 41 | 6.1% | 674 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Mr Mairwell Moyo | 047 548 5602 |
| Financial Manager | Nontobeko Siwaha | 047 548 5695 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (89 921) | (12 909) | 14.4% | (28 748) | 32.0% | (41 657) | 46.3% | (20 692) | 36.6% | 38.9% |
| Suppliers and employees | (89 552) | (12 875) | 14.4% | (28 708) | 32.1% | (41 583) | 46.4% | (20 614) | 36.5% | 39.3% |
| Finance charges | (369) | (34) | 9.2% | (41) | 11.0% | (74) | 20.1% | (78) | 39.3% | (47.9%) |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | (89 921) | (12 909) | 14.4% | (28 748) | 32.0% | (41 657) | 46.3% | (20 692) | 36.6% | 38.9% |
| 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 | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | - | - | - | (0) | - | (0) | - | (4) | 7.7% | (89.4%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | (0) | - | (0) | - | (4) | 7.7% | (89.4%) |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | - | - | (0) | - | (0) | - | (4) | 7.7% | (89.4%) |
| Net Increase/(Decrease) in cash held | (89 921) | (12 909) | 14.4% | (28 749) | 32.0% | (41 658) | 46.3% | (20 695) | 36.5% | 38.9% |
| Cash/cash equivalents at the year begin: | 1 | 522 | 51 837.0% | (12 883) | (1 279 303.6%) | 522 | 51 837.0% | (14 656) | - | (12.1%) |
| Cash/cash equivalents at the year end: | (89 920) | (2 022) | 2.2% | (47 746) | 53.1% | (47 746) | 53.1% | (35 352) | 36.5% | 35.1% |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|------------------------|--------------|
| Municipal Manager | Mr Themba nabotli Hani | 047 877 5308 |
| Financial Manager | Mr Paul Mahlasela | 045 931 1011 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (640 552) | (123 785) | 19.3% | (240 617) | 37.6% | (364 402) | 56.9% | (140 413) | 34.8% | 71.4% |
| Suppliers and employees | (634 141) | (121 981) | 19.2% | (234 423) | 37.0% | (356 404) | 56.2% | (139 668) | 34.7% | 67.8% |
| Finance charges | (1 500) | (1 804) | 120.3% | (6 194) | 412.9% | (7 998) | 533.2% | (745) | 484.0% | 731.4% |
| Transfers and grants | (4 911) | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | (640 552) | (123 785) | 19.3% | (240 617) | 37.6% | (364 402) | 56.9% | (140 413) | 34.8% | 71.4% |
| 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 | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 43 | (786) | (1 823.6%) | (62) | (143.1%) | (848) | (1 966.7%) | (15) | (8.4%) | 311.3% |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 43 | (786) | (1 823.6%) | (62) | (143.1%) | (848) | (1 966.7%) | (15) | (8.4%) | 311.3% |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | 43 | (786) | (1 823.6%) | (62) | (143.1%) | (848) | (1 966.7%) | (15) | (8.4%) | 311.3% |
| Net Increase/(Decrease) in cash held | (640 509) | (124 571) | 19.4% | (240 679) | 37.6% | (365 250) | 57.0% | (140 428) | 35.4% | 71.4% |
| Cash/cash equivalents at the year begin: | - | (13 935) | - | (112 627) | - | (13 935) | - | (91 388) | - | 23.2% |
| Cash/cash equivalents at the year end: | (640 509) | (112 627) | 17.6% | (363 123) | 56.7% | (363 123) | 56.7% | (231 815) | 35.3% | 56.6% |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 14 260 | 13.9% | 8 767 | 8.5% | 6 169 | 6.0% | - | - | 102 678 | 12.1% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 7 620 | 2.9% | 6 050 | 2.3% | 7 102 | 2.7% | - | - | 261 687 | 30.7% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 5 334 | 2.1% | 4 924 | 1.9% | 4 742 | 1.8% | - | - | 258 930 | 30.4% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 5 238 | 2.7% | 5 218 | 2.6% | 4 745 | 2.4% | - | - | 197 317 | 23.2% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 871 | 2.8% | 306 | 1.0% | 310 | 1.0% | - | - | 31 095 | 3.7% | - | - | - | - |
| Total By Income Source | 33 323 | 3.9% | 25 265 | 3.0% | 23 068 | 2.7% | 770 053 | 90.4% | 851 708 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 1 840 | 15.0% | (190) | (1.6%) | 3 919 | 31.9% | - | - | 12 267 | 1.4% | - | - | - | - |
| Commercial | 11 937 | 19.5% | 4 964 | 8.1% | 3 487 | 5.7% | - | - | 61 225 | 7.2% | - | - | - | - |
| Households | 15 916 | 2.4% | 15 266 | 2.3% | 14 949 | 2.3% | - | - | 650 034 | 76.3% | - | - | - | - |
| Other | 3 629 | 2.8% | 5 228 | 4.1% | 713 | 6% | - | - | 138 183 | 15.1% | - | - | - | - |
| Total By Customer Group | 33 323 | 3.9% | 25 265 | 3.0% | 23 068 | 2.7% | 770 053 | 90.4% | 851 708 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|--------------|---------------|--------------|----------------|--------------|--------------|----------|----------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 45 868 | 25.2% | 24 394 | 13.4% | 111 517 | 61.3% | - | - | 181 778 | 100.0% |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 45 868 | 25.2% | 24 394 | 13.4% | 111 517 | 61.3% | - | - | 181 778 | 100.0% |

Contact Details

| | | |
|-------------------|------------------------------|--------------|
| Municipal Manager | Ms Nokuthula Cecilia Mqijima | 045 807 2606 |
| Financial Manager | Mr Gcobani Mashiyi | 045 807 2001 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|----------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (1 011 408) | (177 270) | 17.5% | (265 846) | 26.3% | (443 116) | 43.8% | (230 719) | 38.5% | 15.2% | |
| Suppliers and employees | (1 011 408) | (177 254) | 17.5% | (248 448) | 24.6% | (425 701) | 42.1% | (230 692) | 38.5% | 7.7% | |
| Finance charges | - | (16) | - | (20) | - | (36) | - | (27) | - | (26.1%) | |
| Transfers and grants | - | - | - | (17 379) | - | (17 379) | - | - | - | (100.0%) | |
| Net Cash from/(used) Operating Activities | (1 011 408) | (177 270) | 17.5% | (265 846) | 26.3% | (443 116) | 43.8% | (230 719) | 38.5% | 15.2% | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | 324 | - | - | - | - | - | - | 10 | - | (100.0%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current receivables | 324 | - | - | - | - | - | - | 10 | - | (100.0%) | |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | 324 | - | - | - | - | - | - | 10 | - | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | (441) | 6 | (1.3%) | (1) | 2% | 5 | (1.2%) | (13) | (1.9%) | (94.5%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | (441) | 6 | (1.3%) | (1) | 2% | 5 | (1.2%) | (13) | (1.9%) | (94.5%) | |
| Payments | - | (600) | - | - | - | (600) | - | - | - | - | |
| Repayment of borrowing | - | (600) | - | - | - | (600) | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (441) | (594) | 134.7% | (1) | 2% | (595) | 134.9% | (13) | 52.5% | (94.5%) | |
| Net Increase/(Decrease) in cash held | (1 011 526) | (177 864) | 17.6% | (265 847) | 26.3% | (443 711) | 43.9% | (230 723) | 38.5% | 15.2% | |
| Cash/cash equivalents at the year begin: | 322 606 | 377 185 | 116.9% | 200 055 | 62.0% | 377 185 | 116.9% | 128 903 | - | 55.2% | |
| Cash/cash equivalents at the year end: | (688 920) | 200 055 | (29.0%) | (65 791) | 9.5% | (65 791) | 9.5% | (101 819) | 10.8% | (35.4%) | |

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 | 57 | - | 30 165 | 2.3% | 30 596 | 2.3% | 1 268 707 | 95.4% | 1 329 525 | 72.5% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 6 | - | 6 148 | 1.2% | 6 308 | 1.3% | 491 651 | 97.5% | 504 113 | 27.5% | - | - | - | - |
| 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 | 64 | - | 36 313 | 2.0% | 36 904 | 2.0% | 1 760 358 | 96.0% | 1 833 638 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | - | 4 019 | 3.5% | 3 586 | 3.1% | 108 251 | 93.4% | 115 856 | 6.3% | - | - | - | - |
| Commercial | - | - | 1 931 | 3.1% | 1 820 | 3.0% | 57 868 | 93.9% | 61 619 | 3.4% | - | - | - | - |
| Households | 35 | - | 29 979 | 1.8% | 31 058 | 1.9% | 1 578 778 | 96.3% | 1 639 851 | 89.4% | - | - | - | - |
| Other | 28 | 2% | 384 | 2.4% | 440 | 2.7% | 15 460 | 94.8% | 16 312 | 9% | - | - | - | - |
| Total By Customer Group | 64 | - | 36 313 | 2.0% | 36 904 | 2.0% | 1 760 358 | 96.0% | 1 833 638 | 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 | 7 476 | 71.0% | - | - | - | - | 3 055 | 29.0% | 10 530 | 100.0% |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 7 476 | 71.0% | - | - | - | - | 3 055 | 29.0% | 10 530 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------|--------------|
| Municipal Manager | Dr Bhokisisa Mhembu | 045 808 4610 |
| Financial Manager | Mr Pili Pambaniso | 045 808 4722 |

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ELUNDINI (EC141)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

| | 2019/20 | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--|--------------------------------|
| | 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 | 278 415 | 89 653 | 32.2% | 76 332 | 27.4% | 165 985 | 59.6% | 60 521 | 54.1% | | 26.1% |
| Property rates | 29 932 | 10 507 | 35.1% | 7 349 | 24.6% | 17 855 | 59.7% | 3 369 | 81.8% | | 118.1% |
| Service charges - electricity revenue | 34 391 | 7 525 | 21.9% | 7 920 | 23.0% | 15 445 | 44.9% | 7 603 | 53.2% | | 4.2% |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | | - |
| Service charges - sanitation revenue | - | - | - | 0 | - | 0 | - | 3 | - | | (88.3%) |
| Service charges - refuse revenue | 7 461 | 179 | 2.4% | 176 | 2.4% | 355 | 4.8% | 171 | 11.7% | | 2.6% |
| Rental of facilities and equipment | 9 459 | 1 418 | 15.0% | 2 359 | 24.9% | 3 777 | 39.9% | 394 | 9.2% | | 496.2% |
| Interest earned - external investments | 2 568 | 1 554 | 60.5% | 1 297 | 50.5% | 2 851 | 111.0% | 55 | 3.1% | | 2 246.7% |
| Interest earned - outstanding debtors | 1 369 | 1 213 | 88.6% | 1 418 | 103.6% | 2 630 | 192.2% | 1 147 | 186.4% | | 23.6% |
| Dividends received | - | - | - | - | - | - | - | - | - | | - |
| Fines, penalties and forfeits | 259 | 32 | 12.3% | 58 | 22.4% | 90 | 34.6% | 24 | 16.1% | | 142.5% |
| Licences and permits | 2 217 | 694 | 31.3% | 471 | 21.3% | 1 166 | 52.6% | 120 | 17.4% | | 292.0% |
| Agency services | 520 | - | - | - | - | - | - | - | - | | - |
| Transfers and subsidies | 159 791 | 63 546 | 39.8% | 51 460 | 32.2% | 115 006 | 72.0% | 45 809 | 59.6% | | 12.3% |
| Other revenue | 30 001 | 2 986 | 10.0% | 3 825 | 12.7% | 6 811 | 22.7% | 1 826 | 17.9% | | 109.5% |
| Gains | 448 | - | - | - | - | - | - | - | - | | - |
| Operating Expenditure | 283 563 | 31 738 | 11.2% | 90 301 | 31.8% | 122 038 | 43.0% | 45 059 | 22.3% | | 100.4% |
| Employee related costs | 100 012 | (4) | - | 51 460 | 51.5% | 51 455 | 51.4% | 7 913 | 12.0% | | 550.3% |
| Remuneration of councillors | 12 736 | 2 028 | 15.9% | 5 077 | 39.9% | 7 105 | 55.8% | 986 | 8.7% | | 415.0% |
| Debt impairment | 1 773 | 32 | 1.8% | (863) | (48.7%) | (832) | (46.9%) | - | - | | (100.0%) |
| Depreciation and asset impairment | 34 498 | - | - | 2 988 | 8.7% | 2 988 | 8.7% | 89 | 2% | | 3 265.8% |
| Finance charges | 56 | 98 | 174.9% | 108 | 193.1% | 206 | 368.1% | 253 | 655.4% | | (57.3%) |
| Bulk purchases | 30 757 | 8 186 | 26.6% | 4 586 | 14.9% | 12 772 | 41.5% | 3 050 | 42.4% | | 50.3% |
| Other Materials | 1 705 | 7 | .4% | 64 | 3.8% | 71 | 4.2% | 260 | 8.7% | | (75.2%) |
| Contracted services | 47 295 | 9 572 | 20.2% | 12 253 | 25.9% | 21 825 | 46.1% | 20 883 | 31.7% | | (41.3%) |
| Transfers and subsidies | - | - | - | - | - | - | - | 7 | - | | (100.0%) |
| Other expenditure | 54 732 | 11 818 | 21.6% | 14 628 | 26.7% | 26 446 | 48.3% | 11 617 | 43.2% | | 25.9% |
| Losses | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) | (5 148) | 57 915 | | (13 968) | | 43 947 | | 15 462 | | | |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 78 306 | 12 195 | 15.6% | 17 603 | 22.5% | 29 798 | 38.1% | 7 277 | 12.7% | | 141.9% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - | - | | - |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after capital transfers and contributions | 73 158 | 70 110 | | 3 635 | | 73 745 | | 22 739 | | | |
| Taxation | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after taxation | 73 158 | 70 110 | | 3 635 | | 73 745 | | 22 739 | | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) attributable to municipality | 73 158 | 70 110 | | 3 635 | | 73 745 | | 22 739 | | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) for the year | 73 158 | 70 110 | | 3 635 | | 73 745 | | 22 739 | | | |

Part 2: Capital Revenue and Expenditure

| | 2019/20 | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--|--------------------------------|
| | 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 | 102 622 | 23 254 | 22.7% | 26 744 | 26.1% | 49 998 | 48.7% | 22 151 | 61.1% | | 20.7% |
| National Government | 58 001 | 17 340 | 29.9% | 17 682 | 30.5% | 35 021 | 60.4% | 16 518 | 46.4% | | 7.0% |
| Provincial Government | 20 305 | 5 417 | 26.7% | 6 787 | 33.4% | 12 204 | 60.1% | 5 633 | - | | 20.5% |
| District Municipality | - | - | - | - | - | - | - | - | - | | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - | - | | - |
| Transfers recognised - capital | 78 306 | 22 757 | 29.1% | 24 469 | 31.2% | 47 225 | 60.3% | 22 151 | 61.1% | | 10.5% |
| Borrowing | - | - | - | - | - | - | - | - | - | | - |
| Internally generated funds | 24 316 | 497 | 2.0% | 2 275 | 9.4% | 2 773 | 11.4% | - | - | | (100.0%) |
| Capital Expenditure Functional | 102 622 | 23 356 | 22.8% | 31 074 | 30.3% | 54 430 | 53.0% | 23 149 | 29.3% | | 34.2% |
| Municipal governance and administration | 6 927 | 308 | 4.4% | 259 | 3.7% | 566 | 8.2% | 291 | 5.7% | | (11.1%) |
| Executive and Council | 1 950 | - | - | 126 | 6.5% | 126 | 6.5% | 29 | 30.8% | | 328.6% |
| Finance and administration | 4 977 | 308 | 6.2% | 132 | 2.7% | 440 | 8.8% | 261 | 5.2% | | (49.4%) |
| Internal audit | - | - | - | - | - | - | - | - | - | | - |
| Community and Public Safety | 962 | 84 | 8.7% | (2) | (.2%) | 82 | 8.5% | 171 | 11.1% | | (101.1%) |
| Community and Social Services | 162 | 84 | 51.6% | (2) | (1.1%) | 82 | 50.5% | 155 | 106.0% | | (101.2%) |
| Sport And Recreation | - | - | - | - | - | - | - | 16 | 3.9% | | (100.0%) |
| Public Safety | 800 | - | - | - | - | - | - | - | - | | - |
| Housing | - | - | - | - | - | - | - | - | - | | - |
| Health | - | - | - | - | - | - | - | - | - | | - |
| Economic and Environmental Services | 64 202 | 18 904 | 29.4% | 23 261 | 36.2% | 42 165 | 65.7% | 22 419 | 31.6% | | 3.8% |
| Planning and Development | 1 185 | 12 | 1.0% | 461 | 38.9% | 473 | 39.9% | - | 4.0% | | (100.0%) |
| Road Transport | 63 017 | 18 891 | 30.0% | 22 800 | 36.2% | 41 692 | 66.2% | 22 419 | 32.2% | | 1.7% |
| Environmental Protection | - | - | - | - | - | - | - | - | - | | - |
| Trading Services | 30 531 | 4 061 | 13.3% | 7 556 | 24.7% | 11 617 | 38.1% | 269 | 24.0% | | 2 710.1% |
| Energy sources | 29 159 | 3 956 | 13.6% | 7 477 | 25.6% | 11 433 | 39.2% | 269 | 31.0% | | 2 680.8% |
| Water Management | - | - | - | - | - | - | - | - | - | | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | | - |
| Waste Management | 1 372 | 106 | 7.7% | 79 | 5.7% | 185 | 13.5% | - | - | | (100.0%) |
| Other | - | - | - | - | - | - | - | - | - | | - |

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|----------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 20 544 | 90 270 | 439.4% | 62 089 | 302.2% | 152 359 | 741.6% | 100 049 | 68.1% | | (37.9%) |
| Property rates | - | 6 | - | - | - | 6 | - | - | - | - | - |
| Service charges | - | 3 240 | - | 3 940 | - | 7 180 | - | 4 082 | 22.6% | (3.5%) | - |
| Other revenue | 67 | 4 235 | 6 303.8% | 4 088 | 6 084.5% | 8 323 | 12 388.3% | 5 140 | 35.0% | (20.5%) | - |
| Transfers and Subsidies - Operational | 172 | 69 893 | 40 644.9% | 52 855 | 30 736.8% | 122 748 | 71 381.7% | 73 551 | 89.1% | (28.1%) | - |
| Transfers and Subsidies - Capital | 20 305 | 12 896 | 63.5% | 1 205 | 5.9% | 14 102 | 69.4% | 17 277 | 62.2% | (93.0%) | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (245 798) | (30 858) | 12.6% | (87 972) | 35.8% | (118 830) | 48.3% | (44 299) | 26.4% | | 98.6% |
| Suppliers and employees | (245 742) | (30 761) | 12.5% | (87 864) | 35.8% | (118 625) | 48.3% | (44 039) | 26.3% | 99.5% | - |
| Finance charges | (56) | (97) | 173.8% | (108) | 193.1% | (205) | 367.0% | (253) | 649.5% | (57.3%) | - |
| Transfers and grants | - | - | - | - | - | - | - | (7) | - | (100.0%) | - |
| Net Cash from/(used) Operating Activities | (225 254) | 59 412 | (26.4%) | (25 884) | 11.5% | 33 528 | (14.9%) | 55 750 | 349.8% | | (146.4%) |
| 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 | (102 622) | (22 362) | 21.8% | (32 350) | 31.5% | (54 712) | 53.3% | (23 890) | 31.6% | | 35.4% |
| Capital assets | (102 622) | (22 362) | 21.8% | (32 350) | 31.5% | (54 712) | 53.3% | (23 890) | 31.6% | 35.4% | - |
| Net Cash from/(used) Investing Activities | (102 622) | (22 362) | 21.8% | (32 350) | 31.5% | (54 712) | 53.3% | (23 890) | 31.6% | | 35.4% |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | 266 | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 266 | - | - | - | - | - | - | - | - | - | - |
| Payments | (7 224) | 130 | (1.8%) | - | - | 130 | (1.8%) | - | - | - | - |
| Repayment of borrowing | (7 224) | 130 | (1.8%) | - | - | 130 | (1.8%) | - | - | - | - |
| Net Cash from/(used) Financing Activities | (6 958) | 130 | (1.9%) | - | - | 130 | (1.9%) | - | 11.5% | | - |
| Net Increase/(Decrease) in cash held | (334 833) | 37 180 | (11.1%) | (58 233) | 17.4% | (21 053) | 6.3% | 31 860 | (253.9%) | | (282.8%) |
| Cash/cash equivalents at the year begin: | 193 137 | 94 105 | 48.7% | 131 285 | 68.0% | 94 105 | 48.7% | 169 138 | - | (22.4%) | - |
| Cash/cash equivalents at the year end: | (141 696) | 131 285 | (92.7%) | 73 052 | (51.6%) | 73 052 | (51.6%) | 200 998 | (439.7%) | (63.7%) | - |

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 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 | 1 350 | 11.9% | 753 | 6.6% | 536 | 4.7% | 8 742 | 76.8% | 11 382 | 23.4% | (12) | (.1%) | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 355 | 6.7% | 741 | 3.7% | 695 | 3.5% | 17 362 | 86.1% | 20 154 | 41.3% | (7) | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 292 | 2.9% | 226 | 2.3% | 213 | 2.1% | 9 248 | 92.7% | 9 979 | 20.5% | (16) | (.2%) | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 266 | 5.2% | 259 | 5.1% | 251 | 4.9% | 4 337 | 84.8% | 5 113 | 10.5% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 193 137 | 48.7% | 131 285 | 68.0% | 94 105 | 48.7% | 169 138 | - | 169 138 | - | - | - | - | - |
| Other | 144 | 6.8% | 95 | 4.5% | 85 | 4.0% | 1 792 | 84.7% | 2 115 | 4.3% | (0) | - | - | - |
| Total By Income Source | 3 407 | 7.0% | 2 074 | 4.3% | 1 780 | 3.7% | 41 481 | 85.1% | 48 743 | 100.0% | (35) | (.1%) | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 1 907 | 4.8% | 1 552 | 3.9% | 1 512 | 3.8% | 34 477 | 87.4% | 39 448 | 80.9% | (35) | (.1%) | - | - |
| Commercial | 1 500 | 16.1% | 522 | 5.6% | 269 | 2.9% | 7 004 | 75.4% | 9 295 | 19.1% | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 3 407 | 7.0% | 2 074 | 4.3% | 1 780 | 3.7% | 41 481 | 85.1% | 48 743 | 100.0% | (35) | (.1%) | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|--------------|--------------|--------------|------------|--------------|------------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 3 986 | 85.4% | 636 | 13.6% | 30 | .6% | 13 | .3% | 4 666 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 3 986 | 85.4% | 636 | 13.6% | 30 | .6% | 13 | .3% | 4 666 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Mr Kajilethu Gashi | 045 932 8106 |
| Financial Manager | Mr Jack Mdemi | 045 932 8120 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|----------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 270 310 | - | - | 287 606 | 106.4% | 287 606 | 106.4% | - | - | - | (100.0%) |
| Property rates | 7 516 | - | - | 6 659 | 88.6% | 6 659 | 88.6% | - | - | - | (100.0%) |
| Service charges | 44 517 | - | - | 21 691 | 48.7% | 21 691 | 48.7% | - | - | - | (100.0%) |
| Other revenue | 2 458 | - | - | 144 250 | 5 868.4% | 144 250 | 5 868.4% | - | - | - | (100.0%) |
| Transfers and Subsidies - Operational | 157 443 | - | - | 102 239 | 64.9% | 102 239 | 64.9% | - | - | - | (100.0%) |
| Transfers and Subsidies - Capital | 39 761 | - | - | - | - | - | - | - | - | - | - |
| Interest | 18 615 | - | - | 12 767 | 68.6% | 12 767 | 68.6% | - | - | - | (100.0%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (222 519) | (48 674) | 21.9% | (46 856) | 21.1% | (95 530) | 42.9% | (45 010) | 45.5% | 4.1% | |
| Suppliers and employees | (218 994) | (48 219) | 22.0% | (46 849) | 21.4% | (95 068) | 43.4% | (44 469) | 45.3% | 5.4% | |
| Finance charges | (2 617) | (454) | 17.4% | - | - | (454) | 17.4% | (242) | 61.2% | (100.0%) | |
| Transfers and grants | (909) | - | - | (7) | 0.8% | (7) | 0.8% | (300) | 103.4% | (97.6%) | |
| Net Cash from/(used) Operating Activities | 47 791 | (48 674) | (101.8%) | 240 750 | 503.8% | 192 076 | 401.9% | (45 010) | (171.7%) | (634.9%) | |
| 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 | (85 750) | - | - | (35 739) | 41.7% | (35 739) | 41.7% | - | - | - | (100.0%) |
| Capital assets | (85 750) | - | - | (35 739) | 41.7% | (35 739) | 41.7% | - | - | - | (100.0%) |
| Net Cash from/(used) Investing Activities | (85 750) | - | - | (35 739) | 41.7% | (35 739) | 41.7% | - | - | - | (100.0%) |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | 95 | (7) | (7.2%) | 1 630 | 1 721.7% | 1 623 | 1 714.4% | - | (41.3%) | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 95 | (7) | (7.2%) | 1 630 | 1 721.7% | 1 623 | 1 714.4% | - | (41.3%) | (100.0%) | |
| Payments | (871) | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | (871) | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (776) | (7) | -9% | 1 630 | (210.1%) | 1 623 | (209.2%) | - | - | - | (100.0%) |
| Net Increase/(Decrease) in cash held | (38 735) | (48 681) | 125.7% | 206 641 | (533.5%) | 157 960 | (407.8%) | (45 010) | (174.4%) | (559.1%) | |
| Cash/cash equivalents at the year begin: | 265 182 | 53 680 | 20.2% | (32 979) | (12.4%) | 53 680 | 20.2% | (18 983) | 32.1% | 73.7% | |
| Cash/cash equivalents at the year end: | 226 446 | (17 282) | (7.6%) | 520 401 | 229.8% | 520 401 | 229.8% | 231 624 | 97.8% | 124.7% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts 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 | 3 475 | 13.9% | 1 265 | 5.1% | 911 | 3.6% | 19 357 | 77.4% | 25 008 | 37.2% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 452 | 3.7% | 345 | 2.8% | 310 | 2.5% | 11 107 | 90.9% | 12 215 | 18.2% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 999 | 4.4% | 778 | 3.4% | 696 | 3.1% | 20 246 | 89.1% | 22 719 | 33.8% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 33 | 3.3% | 13 | 1.3% | 13 | 1.3% | 940 | 94.1% | 999 | 1.5% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | 267 | 4.3% | 215 | 3.4% | 5 739 | 92.3% | 6 220 | 9.3% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 4 958 | 7.4% | 2 669 | 4.0% | 2 146 | 3.2% | 57 389 | 85.4% | 67 161 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 1 108 | 14.0% | 784 | 9.9% | 710 | 9.0% | 5 323 | 67.2% | 7 925 | 11.8% | - | - | - | - |
| Commercial | 2 377 | 13.2% | 774 | 4.3% | 441 | 2.5% | 14 370 | 80.0% | 17 961 | 26.7% | - | - | - | - |
| Households | 1 473 | 3.6% | 1 111 | 2.7% | 994 | 2.4% | 37 696 | 91.3% | 41 274 | 61.5% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 4 958 | 7.4% | 2 669 | 4.0% | 2 146 | 3.2% | 57 389 | 85.4% | 67 161 | 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 | 2 569 | 100.0% | - | - | - | - | - | - | 2 569 | 3.5% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 929 | 100.0% | - | - | - | - | - | - | 929 | 1.3% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 1 341 | 100.0% | - | - | - | - | - | - | 1 341 | 1.8% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 18 343 | 100.0% | - | - | - | - | - | - | 18 343 | 24.9% |
| Auditor-General | 485 | 100.0% | - | - | - | - | - | - | 485 | 0.7% |
| Other | 50 000 | 100.0% | - | - | - | - | - | - | 50 000 | 67.9% |
| Total | 73 668 | 100.0% | - | - | - | - | - | - | 73 668 | 100.0% |

Contact Details

| | | |
|-------------------|--------------|--------------|
| Municipal Manager | Mr M Nonjola | 051 603 1309 |
| Financial Manager | Mr K Fourie | 051 603 1320 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|-----------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (232 844) | (20 111) | 8.6% | (28 594) | 12.3% | (48 705) | 20.9% | (41 317) | 43.9% | (30.8%) | |
| Suppliers and employees | (231 573) | (20 094) | 8.7% | (28 491) | 12.3% | (48 584) | 21.0% | (38 459) | 41.9% | (25.9%) | |
| Finance charges | (335) | (2) | 3% | (94) | 28.1% | (97) | 28.8% | (2 859) | 123.2% | (96.7%) | |
| Transfers and grants | (936) | (15) | 1.6% | (9) | 1.0% | (24) | 2.6% | - | 45.8% | (100.0%) | |
| Net Cash from/(used) Operating Activities | (232 844) | (20 111) | 8.6% | (28 594) | 12.3% | (48 705) | 20.9% | (41 317) | 43.9% | (30.8%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | 1 598 | - | - | - | - | - | - | - | (288.3%) | - | |
| 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 | 1 598 | - | - | - | - | - | - | - | (288.3%) | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | 1 598 | - | - | - | - | - | - | - | (288.3%) | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | (2 350) | - | - | - | - | - | - | (0) | 7 667.9% | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | (2 350) | - | - | - | - | - | - | (0) | 7 667.9% | (100.0%) | |
| Payments | - | - | - | - | - | - | - | 35 | (5.6%) | (100.0%) | |
| Repayment of borrowing | - | - | - | - | - | - | - | 35 | (5.6%) | (100.0%) | |
| Net Cash from/(used) Financing Activities | (2 350) | - | - | - | - | - | - | 34 | 165.4% | (100.0%) | |
| Net Increase/(Decrease) in cash held | (233 596) | (20 111) | 8.6% | (28 594) | 12.2% | (48 705) | 20.9% | (41 283) | 43.8% | (30.7%) | |
| Cash/cash equivalents at the year begin: | - | 49 721 | - | 49 210 | - | 49 721 | - | (37 689) | 29.9% | (230.6%) | |
| Cash/cash equivalents at the year end: | (233 596) | 40 985 | (17.5%) | 22 236 | (9.5%) | 22 236 | (9.5%) | (72 384) | 36.4% | (130.7%) | |

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 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 | 7 255 | 15.9% | 4 806 | 10.5% | 2 694 | 5.9% | 30 898 | 67.7% | 45 653 | 27.2% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2 034 | 8.2% | 1 397 | 5.7% | 1 217 | 4.9% | 20 061 | 81.2% | 24 709 | 14.7% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2 220 | 3.2% | 1 992 | 2.9% | 1 900 | 2.8% | 62 214 | 91.1% | 68 327 | 40.7% | - | - | - | - |
| 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 | 294 | 1.0% | (64) | (2%) | 79 | 3% | 29 053 | 98.9% | 29 361 | 17.5% | - | - | - | - |
| Total By Income Source | 11 803 | 7.0% | 8 130 | 4.8% | 5 890 | 3.5% | 142 227 | 84.6% | 168 050 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 2 718 | 5.8% | 3 871 | 8.3% | 2 116 | 4.5% | 37 972 | 81.3% | 46 678 | 27.8% | - | - | - | - |
| Commercial | 4 766 | 26.7% | 1 494 | 8.4% | 1 132 | 6.3% | 10 461 | 58.6% | 17 854 | 10.6% | - | - | - | - |
| Households | 4 348 | 4.6% | 3 370 | 3.5% | 3 042 | 3.2% | 84 564 | 88.7% | 95 324 | 56.7% | - | - | - | - |
| Other | (30) | (4%) | (660) | (7.4%) | (400) | (4.9%) | 9 229 | 112.6% | 8 194 | 4.9% | - | - | - | - |
| Total By Customer Group | 11 803 | 7.0% | 8 130 | 4.8% | 5 890 | 3.5% | 142 227 | 84.6% | 168 050 | 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 | 9 894 | 4.2% | 10 199 | 4.4% | 9 407 | 4.0% | 203 823 | 87.4% | 233 323 | 81.3% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | 26 660 | 100.0% | 26 660 | 9.3% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 3 039 | 15.3% | 633 | 3.2% | 411 | 2.1% | 15 757 | 79.4% | 19 839 | 6.9% |
| Auditor-General | 606 | 8.4% | 2 728 | 37.6% | 1 765 | 24.3% | 2 150 | 29.7% | 7 249 | 2.5% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 13 539 | 4.7% | 13 560 | 4.7% | 11 582 | 4.0% | 248 390 | 86.5% | 287 070 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Ms FKP Ntsemeza | 051 653 0106 |
| Financial Manager | Mr Y Ngqele | 051 633 2441 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|----------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 703 055 | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | 66 824 | - | - | - | - | - | - | - | - | - | - |
| Other revenue | 14 267 | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | 450 219 | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | 165 025 | - | - | - | - | - | - | - | - | - | - |
| Interest | 6 720 | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (482 847) | (92 401) | 19.1% | (126 742) | 26.2% | (219 143) | 45.4% | (142 647) | 58.7% | (11.2%) | |
| Suppliers and employees | (463 571) | (90 621) | 19.5% | (126 678) | 27.3% | (217 299) | 46.9% | (139 430) | 59.1% | (9.1%) | |
| Finance charges | (7 561) | (6) | (0) | (6) | (0) | (6) | (0) | (57) | 5.4% | (100.0%) | |
| Transfers and grants | (11 715) | (1 779) | 15.2% | (64) | 5% | (1 843) | 15.7% | (3 160) | 58.0% | (98.0%) | |
| Net Cash from/(used) Operating Activities | 220 208 | (92 401) | (42.0%) | (126 742) | (57.6%) | (219 143) | (99.5%) | (142 647) | 58.7% | (11.2%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | 94 | - | - | - | - | - | - | - | - | - | |
| 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 | 94 | - | - | - | - | - | - | - | - | - | |
| Payments | (241 934) | - | - | - | - | - | - | - | - | - | |
| Capital assets | (241 934) | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | (241 840) | - | - | - | - | - | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | 72 424 | 5 | - | - | - | 5 | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 72 500 | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | (76) | 5 | (7.1%) | - | - | 5 | (7.1%) | - | - | - | |
| Payments | (2 870) | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (2 870) | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | 69 554 | 5 | - | - | - | 5 | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 47 922 | (92 395) | (192.8%) | (126 742) | (264.5%) | (219 137) | (457.3%) | (142 647) | 57.5% | (11.2%) | |
| Cash/cash equivalents at the year begin: | 12 655 | - | - | (92 395) | (730.1%) | - | - | (118 099) | - | (21.8%) | |
| Cash/cash equivalents at the year end: | 60 577 | (92 395) | (152.5%) | (219 137) | (361.8%) | (219 137) | (361.8%) | (260 746) | 57.0% | (16.0%) | |

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 Ito Council Policy | |
|---|-------------|-------|--------------|-------|--------------|-------|--------------|-------|---------|--------|---|---|--|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 13 735 | 3.5% | 13 759 | 3.6% | 16 404 | 4.2% | 343 217 | 88.7% | 387 115 | 74.4% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3 992 | 3.0% | 3 813 | 2.9% | 3 766 | 2.8% | 121 023 | 91.3% | 132 594 | 25.5% | - | - | - | - |
| 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 | 64 | 23.3% | 84 | 30.7% | 123 | 44.8% | 4 | 1.3% | 275 | 1% | - | - | - | - |
| Total By Income Source | 17 791 | 3.4% | 17 656 | 3.4% | 20 293 | 3.9% | 464 243 | 89.3% | 519 983 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 1 082 | 6.7% | 872 | 5.4% | 1 665 | 10.3% | 12 585 | 77.7% | 16 204 | 3.1% | - | - | - | - |
| Commercial | 1 328 | 4.1% | 1 038 | 3.2% | 1 034 | 3.2% | 28 940 | 89.5% | 32 340 | 6.2% | - | - | - | - |
| Households | 15 382 | 3.3% | 15 746 | 3.3% | 17 594 | 3.7% | 422 719 | 89.7% | 471 440 | 90.7% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 17 791 | 3.4% | 17 656 | 3.4% | 20 293 | 3.9% | 464 243 | 89.3% | 519 983 | 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 | 1 957 | 100.0% | - | - | - | - | - | - | 1 957 | 20.6% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 7 524 | 100.0% | - | - | - | - | - | - | 7 524 | 79.2% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 21 | 100.0% | - | - | - | - | - | - | 21 | 2% |
| Total | 9 503 | 100.0% | - | - | - | - | - | - | 9 503 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------------|--------------|
| Municipal Manager | Ms Zolile Albert Williams | 045 979 3006 |
| Financial Manager | Ms Suleene du Toit | 045 979 3017 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | 372 693 | 112 164 | 30.1% | 109 598 | 29.4% | 221 763 | 59.5% | 182 983 | 47.7% | (40.1%) |
| Receipts | | | | | | | | | | |
| Property rates | - | 1 022 | - | 12 142 | - | 13 164 | - | 7 525 | 28.7% | 61.3% |
| Service charges | 4 494 | 192 | 4.3% | 129 | 2.9% | 321 | 7.1% | 121 | 15.6% | 6.4% |
| Other revenue | 6 457 | 1 574 | 24.4% | 8 864 | 137.3% | 10 439 | 161.7% | 1 820 | 4.9% | 387.1% |
| Transfers and Subsidies - Operational | 361 742 | 109 376 | 30.2% | 86 463 | 23.9% | 195 839 | 54.1% | 168 517 | 73.5% | (48.7%) |
| Transfers and Subsidies - Capital | - | - | - | 2 000 | - | - | - | 5 000 | 6.7% | (60.0%) |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (307 920) | (56 647) | 18.4% | (56 987) | 18.5% | (113 634) | 36.9% | (15 278) | 9.5% | 273.0% |
| Suppliers and employees | (305 500) | (56 647) | 18.5% | (56 987) | 18.7% | (113 634) | 37.2% | (15 013) | 9.5% | 279.6% |
| Finance charges | (920) | - | - | - | - | - | - | (260) | 22.6% | (100.0%) |
| Transfers and grants | (1 500) | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 64 773 | 55 517 | 85.7% | 52 611 | 81.2% | 108 129 | 166.9% | 167 704 | 124.3% | (68.6%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | (345 691) | 4 | - | - | - | 4 | - | 3 801 | 36.3% | (100.0%) |
| Proceeds on disposal of PPE | 48 410 | 4 | - | - | - | 4 | - | 3 801 | 95.0% | (100.0%) |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current investments | (394 102) | - | - | - | - | - | - | - | - | - |
| Payments | (159 418) | (15 498) | 9.7% | (41 001) | 25.7% | (56 499) | 35.4% | (27 321) | 25.2% | 50.1% |
| Capital assets | (159 418) | (15 498) | 9.7% | (41 001) | 25.7% | (56 499) | 35.4% | (27 321) | 25.2% | 50.1% |
| Net Cash from/(used) Investing Activities | (505 109) | (15 494) | 3.1% | (41 001) | 8.1% | (56 495) | 11.2% | (23 520) | 24.3% | 74.3% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 1 562 | - | - | - | - | - | - | - | - | - |
| Short term loans | 1 562 | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | 1 562 | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | (438 774) | 40 024 | (9.1%) | 11 610 | (2.6%) | 51 634 | (11.8%) | 144 184 | 2 038.4% | (91.9%) |
| Cash/cash equivalents at the year begin: | 124 554 | 114 992 | 92.3% | 155 016 | 124.5% | 114 992 | 92.3% | 61 937 | - | 150.3% |
| Cash/cash equivalents at the year end: | (314 220) | 155 016 | (49.3%) | 166 626 | (53.0%) | 166 626 | (53.0%) | 206 121 | 3 183.7% | (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 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 | 100.0% | 0 | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | 1 | - | - | - | 85 662 | 100.0% | 85 664 | 90.4% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 238 | 2.6% | 114 | 1.3% | 112 | 1.2% | 8 596 | 94.9% | 9 059 | 9.6% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | 1 | 100.0% | 1 | - | - | - | - | - |
| Total By Income Source | 238 | .3% | 115 | .1% | 112 | .1% | 94 260 | 99.5% | 94 724 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 22 | .1% | 10 | - | 9 | - | 24 971 | 99.8% | 25 012 | 26.4% | - | - | - | - |
| Commercial | 110 | .2% | 53 | .1% | 52 | .1% | 44 707 | 99.5% | 44 922 | 47.4% | - | - | - | - |
| Households | 106 | .4% | 52 | .2% | 51 | .2% | 24 582 | 99.2% | 24 791 | 26.2% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 238 | .3% | 115 | .1% | 112 | .1% | 94 260 | 99.5% | 94 724 | 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 | 575 | 26.8% | 27 | 1.2% | 377 | 17.6% | 1 167 | 54.4% | 2 146 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 575 | 26.8% | 27 | 1.2% | 377 | 17.6% | 1 167 | 54.4% | 2 146 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------|--------------|
| Municipal Manager | Mi Mveliso Cagada | 039 252 0644 |
| Financial Manager | Mrs B. Nobongoza | 039 252 0131 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 220 086 | 344 780 | 156.7% | 12 921 | 5.9% | 357 700 | 162.5% | 8 | - | 172 173.7% |
| Property rates | 3 763 | - | - | - | - | - | - | - | - | - |
| Service charges | 358 | 110 | 30.7% | 198 | 55.5% | 308 | 86.2% | - | - | (100.0%) |
| Other revenue | 7 067 | 139 | 2.0% | 161 | 2.3% | 300 | 4.2% | - | - | (100.0%) |
| Transfers and Subsidies - Operational | 160 981 | 337 267 | 209.5% | - | - | 337 267 | 209.5% | 8 | - | (100.0%) |
| Transfers and Subsidies - Capital | 43 547 | 3 028 | 7.0% | 12 561 | 28.8% | 15 588 | 35.8% | - | - | (100.0%) |
| Interest | 4 370 | 4 237 | 96.9% | - | - | 4 237 | 96.9% | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (173 060) | (26 383) | 15.2% | (10 758) | 6.2% | (37 142) | 21.5% | (24 608) | 33.2% | (56.3%) |
| Suppliers and employees | (163 769) | (23 326) | 14.2% | (8 561) | 5.2% | (31 907) | 19.5% | (21 954) | 31.4% | (60.9%) |
| Finance charges | (382) | (14) | 3.6% | (3) | - | (17) | 4.4% | (45) | 18.8% | (93.2%) |
| Transfers and grants | (8 909) | (3 043) | 34.2% | (2 174) | 24.4% | (5 217) | 58.6% | (2 609) | 66.5% | (16.7%) |
| Net Cash from/(used) Operating Activities | 47 026 | 318 396 | 677.1% | 2 162 | 4.6% | 320 559 | 681.7% | (24 601) | (61.2%) | (108.8%) |
| 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 | (102 460) | (13 547) | 13.2% | (28 442) | 27.8% | (41 989) | 41.0% | (15 249) | 24.5% | 86.5% |
| Capital assets | (102 460) | (13 547) | 13.2% | (28 442) | 27.8% | (41 989) | 41.0% | (15 249) | 24.5% | 86.5% |
| Net Cash from/(used) Investing Activities | (102 460) | (13 547) | 13.2% | (28 442) | 27.8% | (41 989) | 41.0% | (15 249) | 24.5% | 86.5% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 61 | (5) | (8.3%) | - | - | (5) | (8.3%) | - | (100.0%) | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 61 | (5) | (8.3%) | - | - | (5) | (8.3%) | - | (100.0%) | - |
| Payments | (226) | (32) | 14.0% | - | - | (32) | 14.0% | - | - | - |
| Repayment of borrowing | (226) | (32) | 14.0% | - | - | (32) | 14.0% | - | - | - |
| Net Cash from/(used) Financing Activities | (165) | (37) | 22.3% | - | - | (37) | 22.3% | - | 1.4% | - |
| Net Increase/(Decrease) in cash held | (55 599) | 304 812 | (548.2%) | (26 280) | 47.3% | 278 533 | (501.0%) | (39 849) | 1 979.8% | (34.1%) |
| Cash/cash equivalents at the year begin: | 83 610 | 54 935 | 65.7% | 359 747 | 430.3% | 54 935 | 65.7% | (44 273) | (23.5%) | (912.6%) |
| Cash/cash equivalents at the year end: | 28 010 | 359 747 | 1 284.3% | 333 467 | 1 190.5% | 333 467 | 1 190.5% | (84 123) | (286.2%) | (496.4%) |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 6 299 | 16.4% | 440 | 1.1% | 347 | 9% | 31 376 | 81.6% | 38 462 | 82.0% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 558 | 6.7% | 141 | 1.7% | 144 | 1.7% | 7 459 | 89.8% | 8 303 | 17.7% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | 162 | 100.0% | 162 | .3% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 6 857 | 14.6% | 581 | 1.2% | 491 | 1.0% | 38 997 | 83.1% | 46 926 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 2 939 | 17.1% | 151 | .9% | 152 | .9% | 13 930 | 81.1% | 17 173 | 36.6% | - | - | - | - |
| Commercial | 1 761 | 15.4% | 154 | 1.3% | 138 | 1.2% | 9 378 | 82.0% | 11 451 | 24.4% | - | - | - | - |
| Households | 2 157 | 11.8% | 276 | 1.5% | 201 | 1.1% | 15 688 | 85.6% | 18 323 | 39.0% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 6 857 | 14.6% | 581 | 1.2% | 491 | 1.0% | 38 997 | 83.1% | 46 926 | 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 | (1 304) | (144.9%) | 1 188 | 132.0% | (2 228) | (247.6%) | 3 244 | 360.5% | 900 | 97.7% |
| Auditor-General | - | - | - | - | (736) | (3 440.0%) | 757 | 3 540.0% | 21 | 2.3% |
| Other | (13) | - | 13 | - | - | - | - | - | - | - |
| Total | (1 317) | (142.9%) | 1 201 | 130.3% | (2 964) | (321.7%) | 4 002 | 434.3% | 921 | 100.0% |

Contact Details

| | | |
|-------------------|-------------|--------------|
| Municipal Manager | M/HT Htazo | 047 564 1208 |
| Financial Manager | Ms N Hlangu | 047 564 1208 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | 384 950 | 150 739 | 39.2% | 119 908 | 31.1% | 270 646 | 70.3% | - | - | (100.0%) |
| Receipts | | | | | | | | | | |
| Property rates | 11 958 | 1 393 | 11.7% | 1 703 | 14.2% | 3 096 | 25.9% | - | - | (100.0%) |
| Service charges | 192 | 18 | 9.5% | 30 | 15.7% | 48 | 25.2% | - | - | (100.0%) |
| Other revenue | 5 266 | 6 152 | 116.8% | 4 897 | 93.0% | 11 049 | 209.8% | - | - | (100.0%) |
| Transfers and Subsidies - Operational | 284 264 | 111 956 | 39.4% | 88 686 | 31.2% | 200 642 | 70.6% | - | - | (100.0%) |
| Transfers and Subsidies - Capital | 69 802 | 28 545 | 40.9% | 21 823 | 31.3% | 50 368 | 72.2% | - | - | (100.0%) |
| Interest | 13 468 | 2 674 | 19.9% | 2 769 | 20.6% | 5 443 | 40.4% | - | - | (100.0%) |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (314 992) | (63 375) | 20.1% | (70 941) | 22.5% | (134 317) | 42.6% | (58 303) | 43.2% | 21.7% |
| Suppliers and employees | (309 816) | (63 238) | 20.4% | (70 280) | 22.7% | (133 517) | 43.1% | (58 004) | 43.8% | 21.2% |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (5 176) | (138) | 2.7% | (661) | 12.8% | (799) | 15.4% | (299) | 8.0% | 121.5% |
| Net Cash from/(used) Operating Activities | 69 958 | 87 363 | 124.9% | 48 966 | 70.0% | 136 330 | 194.9% | (58 303) | (114.9%) | (184.0%) |
| 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 | (98 081) | | | | | | | | | |
| Capital assets | (98 081) | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (98 081) | | | | | | | | | |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | |
| Repayment of borrowing | - | - | - | (504) | - | (504) | - | - | - | (100.0%) |
| Net Cash from/(used) Financing Activities | | | | | | | | | | |
| Net Increase/(Decrease) in cash held | (28 123) | 87 363 | (310.6%) | 48 462 | (172.3%) | 135 826 | (483.0%) | (58 303) | 742.5% | (183.1%) |
| Cash/cash equivalents at the year begin: | - | (78 695) | - | 1 597 | - | (78 695) | - | 5 941 | 2 383.5% | (73.1%) |
| Cash/cash equivalents at the year end: | (28 123) | 1 597 | (5.7%) | 288 003 | (1 024.1%) | 288 003 | (1 024.1%) | (63 850) | 510.2% | (551.1%) |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | (79) | (7 146.3%) | - | - | 0 | 1.1% | 80 | 7 245.2% | 1 | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 49 | 5.2% | - | - | 69 | 7.4% | 825 | 87.5% | 943 | 4.0% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 2 449 | 10.9% | 5 334 | 23.8% | 598 | 2.7% | 14 026 | 62.6% | 22 407 | 96.0% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 2 418 | 10.4% | 5 334 | 22.8% | 667 | 2.9% | 14 931 | 63.9% | 23 351 | 100.0% | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 1 042 | 8.0% | 4 708 | 36.1% | 151 | 1.2% | 7 146 | 54.8% | 13 046 | 55.9% | - | - | - | - |
| Commercial | 269 | 10.5% | 319 | 12.4% | 141 | 5.5% | 1 840 | 71.6% | 2 568 | 11.0% | - | - | - | - |
| Households | 1 107 | 14.3% | 308 | 4.0% | 375 | 4.9% | 5 946 | 76.9% | 7 736 | 33.1% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 2 418 | 10.4% | 5 334 | 22.8% | 667 | 2.9% | 14 931 | 63.9% | 23 351 | 100.0% | | | | |

Part 5: Creditor Age Analysis

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

Contact Details

| | | |
|-------------------|--------------------------|--------------|
| Municipal Manager | Ms Nomalungelo Nomandela | 047 555 0161 |
| Financial Manager | Mr Bongani Benxa | 047 555 5000 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 274 613 | (97 571) | (35.5%) | 129 394 | 47.1% | 31 824 | 11.6% | 0 | - | ##### |
| Property rates | 6 601 | (367) | (5.6%) | - | - | (367) | (5.6%) | - | - | - |
| Service charges | 1 359 | (82) | (6.0%) | - | - | (82) | (6.0%) | - | - | - |
| Other revenue | 4 305 | (4 549) | (105.7%) | 297 | 6.9% | (4 252) | (98.8%) | 0 | - | 872 935.3% |
| Transfers and Subsidies - Operational | 188 888 | (89 073) | (47.2%) | 129 098 | 68.3% | 40 024 | 21.2% | - | - | (100.0%) |
| Transfers and Subsidies - Capital | 66 758 | (3 500) | (5.2%) | - | - | (3 500) | (5.2%) | - | - | - |
| Interest | 6 702 | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (223 498) | (38 407) | 17.2% | (52 543) | 23.5% | (90 949) | 40.7% | (42 296) | 39.5% | 24.2% |
| Suppliers and employees | (223 348) | (38 407) | 17.2% | (52 528) | 23.5% | (90 934) | 40.7% | (42 296) | 39.6% | 24.2% |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (150) | - | - | (15) | 10.0% | (15) | 10.0% | - | 13.6% | (100.0%) |
| Net Cash from/(used) Operating Activities | 51 116 | (135 977) | (266.0%) | 76 852 | 150.3% | (59 125) | (115.7%) | (42 296) | 39.5% | (281.7%) |
| 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 | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | 51 116 | (135 977) | (266.0%) | 76 852 | 150.3% | (59 125) | (115.7%) | (42 296) | 39.5% | (281.7%) |
| Cash/cash equivalents at the year begin: | 95 020 | (62 266) | (65.5%) | (198 241) | (208.6%) | (62 266) | (65.5%) | 32 639 | 173.3% | (707.4%) |
| Cash/cash equivalents at the year end: | 146 136 | (198 244) | (135.7%) | 20 584 | 14.1% | 20 584 | 14.1% | (9 658) | 5.5% | (313.1%) |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | 11 046 | 99.9% | - | - | 7 | 1% | 11 053 | 18.8% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 175 | 1.8% | 172 | 1.8% | 168 | 1.7% | 9 111 | 94.6% | 9 627 | 16.4% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 3 543 | 9.3% | 549 | 1.4% | 521 | 1.4% | 33 351 | 87.8% | 37 964 | 64.7% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 3 719 | 6.3% | 11 767 | 20.1% | 689 | 1.2% | 42 469 | 72.4% | 58 644 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 498 | 2.4% | 11 098 | 54.2% | 49 | 2% | 8 844 | 43.2% | 20 489 | 34.9% | - | - | - | - |
| Commercial | 1 049 | 7.6% | 224 | 1.6% | 220 | 1.6% | 12 384 | 89.2% | 13 876 | 23.7% | - | - | - | - |
| Households | 2 172 | 8.9% | 445 | 1.8% | 421 | 1.7% | 21 241 | 87.5% | 24 279 | 41.4% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 3 719 | 6.3% | 11 767 | 20.1% | 689 | 1.2% | 42 469 | 72.4% | 58 644 | 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 | 5 | (2%) | (279) | 9.2% | (888) | 29.3% | (1 870) | 61.7% | (3 032) | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 5 | (2%) | (279) | 9.2% | (888) | 29.3% | (1 870) | 61.7% | (3 032) | 100.0% |

Contact Details

| | | |
|-------------------|---------------------------------|--------------|
| Municipal Manager | M Sibengile Goodman Solshongaye | 047 553 7025 |
| Financial Manager | Mrs N BOTI | 047 553 7007 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | 1 450 553 | 346 015 | 23.9% | 337 725 | 23.3% | 683 740 | 47.1% | 221 401 | 16.0% | 52.5% |
| Receipts | | | | | | | | | | |
| Property rates | 230 860 | 243 427 | 105.4% | 53 903 | 23.3% | 297 330 | 128.8% | 161 598 | 72.9% | (66.6%) |
| Service charges | 510 916 | 87 493 | 17.1% | 113 713 | 22.3% | 201 205 | 39.4% | 50 728 | 10.6% | 124.2% |
| Other revenue | 94 665 | 8 786 | 9.3% | 10 712 | 11.3% | 19 498 | 20.6% | 8 515 | 20.3% | 25.8% |
| Transfers and Subsidies - Operational | 355 575 | 1 905 | .5% | 111 358 | 31.3% | 113 263 | 31.9% | 380 | .1% | 29 201.9% |
| Transfers and Subsidies - Capital | 208 280 | 4 358 | 2.1% | 47 941 | 23.0% | 52 299 | 25.1% | 180 | .1% | 26 505.7% |
| Interest | 50 256 | 46 | .1% | 98 | .2% | 144 | .3% | - | - | (100.0%) |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (1 133 461) | (302 073) | 26.7% | (246 388) | 21.7% | (548 460) | 48.4% | (219 939) | 46.2% | 12.0% |
| Suppliers and employees | (1 103 435) | (302 470) | 27.4% | (231 161) | 20.9% | (533 631) | 48.4% | (222 814) | 47.6% | 3.7% |
| Finance charges | (29 970) | 398 | (1.3%) | (15 223) | 50.8% | (14 825) | 49.5% | 2 875 | (1.9%) | (629.5%) |
| Transfers and grants | (57) | - | - | (3) | 6.1% | (3) | 6.1% | - | - | (100.0%) |
| Net Cash from/(used) Operating Activities | 317 092 | 43 942 | 13.9% | 91 338 | 28.8% | 135 280 | 42.7% | 1 463 | (63.2%) | 6 144.4% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 1 507 | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 1 507 | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (228 831) | (335) | .1% | (185) | .1% | (520) | .2% | (475) | .2% | (61.0%) |
| Capital assets | (228 831) | (335) | .1% | (185) | .1% | (520) | .2% | (475) | .2% | (61.0%) |
| Net Cash from/(used) Investing Activities | (227 324) | (335) | .1% | (185) | .1% | (520) | .2% | (475) | .2% | (61.0%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 8 700 | (2 252) | (25.9%) | (6) | (.1%) | (2 258) | (26.0%) | (21) | (8.2%) | (72.9%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 8 700 | (2 252) | (25.9%) | (6) | (.1%) | (2 258) | (26.0%) | (21) | (8.2%) | (72.9%) |
| Payments | (34 725) | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | (34 725) | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (26 025) | (2 252) | 8.7% | (6) | - | (2 258) | 8.7% | (21) | 23.1% | (72.9%) |
| Net Increase/(Decrease) in cash held | 63 744 | 41 355 | 64.9% | 91 147 | 143.0% | 132 502 | 207.9% | 967 | (289.8%) | 9 324.2% |
| Cash/cash equivalents at the year begin: | 27 366 | 243 | .9% | 41 996 | 153.5% | 243 | .9% | (210 723) | 133.8% | (119.9%) |
| Cash/cash equivalents at the year end: | 91 110 | 41 823 | 45.9% | 133 263 | 146.3% | 133 263 | 146.3% | (265 493) | (290.9%) | (150.2%) |

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 | (3) | 100.0% | - | - | - | - | - | - | (3) | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 21 393 | 37.8% | 10 775 | 19.0% | 3 822 | 6.8% | 20 622 | 36.4% | 56 612 | 7.0% | - | - | - | 36.4% |
| Receivables from Non-exchange Transactions - Property Rates | 52 899 | 12.7% | 8 838 | 2.1% | 6 499 | 1.6% | 347 544 | 83.6% | 415 780 | 51.1% | - | - | - | 51.1% |
| Receivables from Exchange Transactions - Waste Water Management | (1) | 100.0% | - | - | - | - | - | - | (1) | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 18 593 | 9.0% | 4 107 | 2.0% | 3 671 | 1.8% | 181 093 | 87.3% | 207 464 | 25.5% | - | - | - | 25.5% |
| Receivables from Exchange Transactions - Property Rental Debtors | 1 105 | .8% | 2 008 | 1.4% | 1 968 | 1.4% | 139 853 | 96.5% | 144 935 | 17.8% | - | - | - | 17.8% |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other | (12 359) | 110.6% | - | - | - | - | 1 188 | (10.6%) | (11 171) | (1.4%) | - | - | - | (1.4%) |
| Total By Income Source | 81 627 | 10.0% | 25 728 | 3.2% | 15 960 | 2.0% | 690 301 | 84.8% | 813 616 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 4 238 | 5.9% | 3 086 | 4.3% | 1 048 | 1.5% | 63 524 | 88.4% | 71 896 | 8.8% | - | - | - | 8.8% |
| Commercial | 45 851 | 19.5% | 12 181 | 5.2% | 6 879 | 2.9% | 170 784 | 72.5% | 235 694 | 29.0% | - | - | - | 29.0% |
| Households | 31 538 | 6.2% | 10 461 | 2.1% | 8 033 | 1.6% | 455 993 | 90.1% | 506 025 | 62.2% | - | - | - | 62.2% |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 81 627 | 10.0% | 25 728 | 3.2% | 15 960 | 2.0% | 690 301 | 84.8% | 813 616 | 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) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 23 469 | 13.5% | (10 270) | (5.9%) | 34 470 | 19.8% | 126 401 | 72.6% | 174 070 | 98.2% |
| Auditor-General | - | - | 91 | 3.1% | 2 866 | 96.1% | 25 | .8% | 2 982 | 1.7% |
| Other | - | - | - | - | - | - | 129 | 100.0% | 129 | .1% |
| Total | 23 469 | 13.2% | (10 179) | (5.7%) | 37 336 | 21.1% | 126 555 | 71.4% | 177 181 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------------|--------------|
| Municipal Manager | Mi Ngamelo Pakade | 047 501 4238 |
| Financial Manager | Mi Eric Fudumale Jiholo | 047 501 4374 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|-----------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (1 136 966) | (255 756) | 22.5% | (308 405) | 27.1% | (564 160) | 49.6% | (296 736) | 46.3% | 3.9% | |
| Suppliers and employees | (1 103 566) | (242 256) | 22.0% | (296 347) | 26.9% | (538 602) | 48.8% | (283 182) | 45.8% | 4.6% | |
| Finance charges | - | - | - | (58) | - | (58) | - | - | - | (100.0%) | |
| Transfers and grants | (33 400) | (13 500) | 40.4% | (12 000) | 35.9% | (25 500) | 76.3% | (13 554) | 64.9% | (11.5%) | |
| Net Cash from/(used) Operating Activities | (1 136 966) | (255 756) | 22.5% | (308 405) | 27.1% | (564 160) | 49.6% | (296 736) | 46.3% | 3.9% | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | 1 159 | 1 003 | 86.6% | (1 003) | (86.6%) | - | - | (6 693) | (249.5%) | (85.0%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current receivables | 1 159 | 1 003 | 86.6% | (1 003) | (86.6%) | - | - | (6 693) | (249.5%) | (85.0%) | |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | 1 159 | 1 003 | 86.6% | (1 003) | (86.6%) | - | - | (6 693) | (249.5%) | (85.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | 694 | 1 | .2% | (1) | (.1%) | 1 | .1% | (8 826) | 2 821.5% | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 694 | 1 | .2% | (1) | (.1%) | 1 | .1% | (8 826) | 2 821.5% | (100.0%) | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | 694 | 1 | .2% | (1) | (.1%) | 1 | .1% | (8 826) | 2 821.5% | (100.0%) | |
| Net Increase/(Decrease) in cash held | (1 135 113) | (254 752) | 22.4% | (309 408) | 27.3% | (564 160) | 49.7% | (312 255) | 47.8% | (.9%) | |
| Cash/cash equivalents at the year begin: | - | 351 090 | - | 15 348 | - | 351 090 | - | (31 559) | - | (148.6%) | |
| Cash/cash equivalents at the year end: | (1 135 113) | 15 338 | (1.4%) | (294 030) | 25.9% | (294 030) | 25.9% | (160 040) | 14.5% | 83.7% | |

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 Ito Council Policy | |
|---|---------------|--------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|---|----------|--|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 53 074 | 11.9% | 23 232 | 5.2% | 13 045 | 2.9% | 356 981 | 80.0% | 446 332 | 93.1% | - | - | - | - |
| 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 | 6 617 | 20.0% | 1 854 | 5.6% | 938 | 2.8% | 23 711 | 71.6% | 33 119 | 6.9% | - | - | - | - |
| Total By Income Source | 59 691 | 12.4% | 25 085 | 5.2% | 13 982 | 2.9% | 380 692 | 79.4% | 479 451 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 12 793 | 56.0% | 4 602 | 20.1% | 1 130 | 4.9% | 4 316 | 18.9% | 22 841 | 4.8% | - | - | - | - |
| Commercial | 18 500 | 16.4% | 8 595 | 7.6% | 2 793 | 2.5% | 83 227 | 73.6% | 113 115 | 23.6% | - | - | - | - |
| Households | 21 782 | 7.0% | 10 035 | 3.2% | 9 121 | 2.9% | 269 438 | 86.8% | 310 376 | 64.7% | - | - | - | - |
| Other | 6 617 | 20.0% | 1 854 | 5.6% | 938 | 2.8% | 23 711 | 71.6% | 33 119 | 6.9% | - | - | - | - |
| Total By Customer Group | 59 691 | 12.4% | 25 085 | 5.2% | 13 982 | 2.9% | 380 692 | 79.4% | 479 451 | 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 | 1 270 | 100.0% | - | - | - | - | - | - | 1 270 | 92.5% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 70 | 68.5% | - | - | - | - | 32 | 31.5% | 102 | 7.5% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 340 | 97.7% | - | - | - | - | 32 | 2.3% | 1 372 | 100.0% |

Contact Details

| | | |
|-------------------|------------------------|--------------|
| Municipal Manager | Mr Owen Ngubende Hlazo | 047 501 4407 |
| Financial Manager | Mr Moabai E. Moleko | 047 501 6446 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | 478 295 | 168 521 | 35.2% | 161 690 | 33.8% | 330 211 | 69.0% | 146 369 | 80.1% | 10.5% |
| Receipts | | | | | | | | | | |
| Property rates | 43 322 | 0 | - | 7 | - | 8 | - | 0 | - | 5 454.5% |
| Service charges | 53 895 | 13 720 | 25.5% | 14 387 | 26.7% | 28 107 | 52.2% | 11 000 | 39.2% | 30.8% |
| Other revenue | 21 119 | 14 700 | 69.6% | 17 073 | 80.8% | 31 773 | 150.4% | 14 938 | 140.3% | 14.3% |
| Transfers and Subsidies - Operational | 240 436 | 120 398 | 50.1% | 80 446 | 33.5% | 200 844 | 83.5% | 87 402 | 82.8% | (8.0%) |
| Transfers and Subsidies - Capital | 119 522 | 19 702 | 16.5% | 49 777 | 41.6% | 69 479 | 58.1% | 33 029 | 127.6% | 50.7% |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (352 344) | (32 868) | 9.3% | (103 909) | 29.5% | (136 777) | 38.8% | (63 445) | 43.0% | 63.8% |
| Suppliers and employees | (352 344) | (32 868) | 9.3% | (103 908) | 29.5% | (136 776) | 38.8% | (73 236) | 42.7% | 41.9% |
| Finance charges | - | - | - | (1) | - | (1) | - | (3) | - | (81.0%) |
| Transfers and grants | - | - | - | - | - | - | - | 9 793 | 716.0% | (100.0%) |
| Net Cash from/(used) Operating Activities | 125 951 | 135 652 | 107.7% | 57 782 | 45.9% | 193 434 | 153.6% | 82 924 | 415.1% | (30.3%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (125 574) | (40 731) | 32.4% | (68 889) | 54.9% | (109 620) | 87.3% | (53 716) | 56.7% | 28.2% |
| Capital assets | (125 574) | (40 731) | 32.4% | (68 889) | 54.9% | (109 620) | 87.3% | (53 716) | 56.7% | 28.2% |
| Net Cash from/(used) Investing Activities | (125 574) | (40 731) | 32.4% | (68 889) | 54.9% | (109 620) | 87.3% | (53 716) | 56.7% | 28.2% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | (954) | 57 | (6.0%) | (54) | 5.7% | 3 | (.3%) | (8) | (.6%) | 597.7% |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (954) | 57 | (6.0%) | (54) | 5.7% | 3 | (.3%) | (8) | (.6%) | 597.7% |
| Payments | | | | | | | | | | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (954) | 57 | (6.0%) | (54) | 5.7% | 3 | (.3%) | (8) | (.6%) | 597.7% |
| Net Increase/(Decrease) in cash held | (578) | 94 978 | (16 436.4%) | (11 162) | 1 931.6% | 83 817 | (14 504.8%) | 29 200 | (62.8%) | (138.2%) |
| Cash/cash equivalents at the year begin: | 132 257 | 123 997 | 93.8% | 218 976 | 165.6% | 123 997 | 93.8% | 157 213 | - | 39.3% |
| Cash/cash equivalents at the year end: | 131 679 | 218 976 | 166.3% | 207 814 | 157.8% | 207 814 | 157.8% | 186 413 | (175.9%) | 11.5% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts 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 | 7 176 | 30.1% | 661 | 2.8% | 571 | 2.4% | 15 425 | 64.7% | 23 834 | 15.5% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2 281 | 3.7% | 471 | .8% | 605 | 1.0% | 58 007 | 94.5% | 61 365 | 40.0% | (145) | (.2%) | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 4 260 | 21.4% | 387 | 1.9% | 317 | 1.6% | 14 943 | 75.1% | 19 907 | 13.0% | (255) | (1.3%) | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | 10 | 100.0% | 10 | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 2 330 | 8.2% | 1 293 | 4.5% | 1 272 | 4.4% | 23 691 | 82.9% | 28 586 | 18.6% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 5 | - | 15 | 1% | 5 | - | 19 690 | 99.9% | 19 715 | 12.9% | (13) | (.1%) | - | - |
| Total By Income Source | 16 053 | 10.5% | 2 827 | 1.8% | 2 770 | 1.8% | 131 767 | 85.9% | 153 416 | 100.0% | (413) | (.3%) | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 2 804 | 3.9% | 1 561 | 2.2% | 1 578 | 2.2% | 66 491 | 91.8% | 72 434 | 47.2% | - | - | - | - |
| Commercial | 11 862 | 29.7% | 594 | 1.5% | 523 | 1.3% | 26 990 | 67.5% | 39 969 | 26.1% | (134) | (.3%) | - | - |
| Households | 1 387 | 3.4% | 672 | 1.6% | 669 | 1.6% | 38 285 | 93.3% | 41 013 | 26.7% | (279) | (.7%) | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 16 053 | 10.5% | 2 827 | 1.8% | 2 770 | 1.8% | 131 767 | 85.9% | 153 416 | 100.0% | (413) | (.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 | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Dr D C T Nkomo | 039 737 8100 |
| Financial Manager | Mr L Ndzulu | 039 737 8199 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | 371 512 | 298 802 | 80.4% | 267 301 | 71.9% | 566 103 | 152.4% | 303 007 | 176.7% | (11.8%) |
| Receipts | | | | | | | | | | |
| Property rates | 10 298 | 1 379 | 13.4% | 7 087 | 68.8% | 8 466 | 82.2% | 5 963 | 522 238.4% | 18.9% |
| Service charges | 1 000 | 154 | 15.4% | 81 | 8.1% | 235 | 23.5% | 162 | - | (49.9%) |
| Other revenue | 25 893 | 3 697 | 14.3% | 2 430 | 9.4% | 6 127 | 23.7% | 2 549 | 22.0% | (4.6%) |
| Transfers and Subsidies - Operational | 222 210 | 257 246 | 115.8% | 227 362 | 102.3% | 484 608 | 218.1% | 216 829 | 222.7% | 4.9% |
| Transfers and Subsidies - Capital | 81 732 | 28 564 | 34.9% | 22 831 | 27.9% | 51 395 | 62.9% | 43 943 | 105.2% | (48.0%) |
| Interest | 30 379 | 7 762 | 25.6% | 7 510 | 24.7% | 15 272 | 50.3% | 33 562 | 132.0% | (77.6%) |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (246 924) | (41 468) | 16.8% | (55 700) | 22.6% | (97 168) | 39.4% | (76 495) | 39.8% | (27.2%) |
| Suppliers and employees | (246 174) | (41 296) | 16.8% | (55 602) | 22.6% | (96 898) | 39.4% | (76 341) | 39.8% | (27.2%) |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (750) | (172) | 23.0% | (90) | 13.0% | (270) | 36.0% | (154) | 46.1% | (36.5%) |
| Net Cash from/(used) Operating Activities | 124 588 | 257 334 | 206.5% | 211 601 | 169.8% | 468 935 | 376.4% | 226 512 | 442.0% | (6.6%) |
| 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 | (143 196) | (19 710) | 13.8% | (32 323) | 22.6% | (52 034) | 36.3% | (43 872) | 38.1% | (26.3%) |
| Capital assets | (143 196) | (19 710) | 13.8% | (32 323) | 22.6% | (52 034) | 36.3% | (43 872) | 38.1% | (26.3%) |
| Net Cash from/(used) Investing Activities | (143 196) | (19 710) | 13.8% | (32 323) | 22.6% | (52 034) | 36.3% | (43 872) | 38.1% | (26.3%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | - | 4 | - | (9) | - | (4) | - | (11) | -.3% | (19.5%) |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 4 | - | (9) | - | (4) | - | (11) | -.3% | (19.5%) |
| Payments | | | | | | | | | | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | | 4 | | (9) | | (4) | | (11) | | (37.1%) |
| Net Increase/(Decrease) in cash held | (18 608) | 237 628 | (1 277.0%) | 179 269 | (963.4%) | 416 897 | (2 240.4%) | 182 629 | (2 976.9%) | (1.8%) |
| Cash/cash equivalents at the year begin: | 89 583 | 84 779 | 94.6% | 322 407 | 359.9% | 84 779 | 94.6% | 298 472 | - | 8.0% |
| Cash/cash equivalents at the year end: | 70 975 | 322 407 | 454.3% | 501 676 | 706.8% | 501 676 | 706.8% | 481 102 | (3 289.7%) | 4.3% |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 951 | 2.5% | 420 | 1.1% | 379 | 1.0% | 36 219 | 95.4% | 37 970 | 76.9% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 203 | (57.3%) | 92 | (26.1%) | 90 | (25.5%) | (739) | 208.9% | (354) | (7%) | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 433 | 4.0% | 213 | 2.0% | 212 | 1.9% | 10 005 | 92.1% | 10 862 | 22.0% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 78 | 8.6% | 8 | 9% | 8 | 8% | 808 | 89.7% | 901 | 1.8% | - | - | - | - |
| Total By Income Source | 1 665 | 3.4% | 732 | 1.5% | 689 | 1.4% | 46 293 | 93.8% | 49 379 | 100.0% | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 48 | .5% | 26 | .3% | 29 | .3% | 9 888 | 99.0% | 9 991 | 20.2% | - | - | - | - |
| Commercial | 1 051 | 4.3% | 444 | 1.8% | 402 | 1.6% | 22 552 | 92.2% | 24 448 | 49.5% | - | - | - | - |
| Households | 567 | 3.8% | 262 | 1.8% | 258 | 1.7% | 13 853 | 92.7% | 14 940 | 30.3% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 1 665 | 3.4% | 732 | 1.5% | 689 | 1.4% | 46 293 | 93.8% | 49 379 | 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 | 1 496 | 98.9% | 5 | .3% | - | - | 12 | .8% | 1 513 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 496 | 98.9% | 5 | .3% | - | - | 12 | .8% | 1 513 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------|--------------|
| Municipal Manager | Mr Gladstone PT Nota | 039 255 0166 |
| Financial Manager | Mr Tinashe Fundira | 039 255 8507 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | 433 576 | 122 578 | 28.3% | 139 819 | 32.2% | 262 397 | 60.5% | 85 132 | 54.7% | 64.2% |
| Receipts | | | | | | | | | | |
| Property rates | 24 796 | 919 | 3.7% | 1 375 | 5.5% | 2 294 | 9.3% | 5 221 | 47.0% | (73.7%) |
| Service charges | 42 490 | 4 951 | 11.7% | 6 799 | 16.0% | 11 750 | 27.7% | 8 280 | 44.9% | (17.9%) |
| Other revenue | 7 540 | 1 937 | 25.7% | 1 618 | 21.5% | 3 555 | 47.1% | 1 443 | 38.4% | 12.1% |
| Transfers and Subsidies - Operational | 265 344 | 111 500 | 42.0% | 87 452 | 33.0% | 198 952 | 75.0% | 76 876 | 73.5% | 13.8% |
| Transfers and Subsidies - Capital | 79 602 | 500 | .6% | 40 085 | 50.4% | 40 585 | 51.0% | - | - | (100.0%) |
| Interest | 13 803 | 2 770 | 20.1% | 2 490 | 18.0% | 5 261 | 38.1% | (6 688) | 71.5% | (137.2%) |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (340 382) | (40 138) | 11.8% | (97 679) | 28.7% | (137 817) | 40.5% | (96 783) | 41.9% | .9% |
| Suppliers and employees | (339 982) | (40 137) | 11.8% | (97 676) | 28.7% | (137 812) | 40.5% | (96 783) | 42.0% | .9% |
| Finance charges | (400) | (1) | .2% | (4) | 1.0% | (5) | 1.2% | - | - | (100.0%) |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 93 194 | 82 441 | 88.5% | 42 140 | 45.2% | 124 580 | 133.7% | (11 651) | 93.4% | (461.7%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | (80 000) | - | (100.0%) |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | (80 000) | - | (100.0%) |
| Payments | (77 460) | (14 988) | 19.3% | (23 743) | 30.7% | (38 730) | 50.0% | (23 004) | 56.5% | 3.2% |
| Capital assets | (77 460) | (14 988) | 19.3% | (23 743) | 30.7% | (38 730) | 50.0% | (23 004) | 56.5% | 3.2% |
| Net Cash from/(used) Investing Activities | (77 460) | (14 988) | 19.3% | (23 743) | 30.7% | (38 730) | 50.0% | (103 004) | 141.3% | (76.9%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | (22) | (3) | 13.9% | (3) | 13.9% | (6) | 27.8% | (0) | .1% | 910.2% |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (22) | (3) | 13.9% | (3) | 13.9% | (6) | 27.8% | (0) | .1% | 910.2% |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (22) | (3) | 13.9% | (3) | 13.9% | (6) | 27.8% | (0) | .1% | 910.2% |
| Net Increase/(Decrease) in cash held | 15 712 | 67 450 | 429.3% | 18 394 | 117.1% | 85 844 | 546.4% | (114 655) | (1 706.4%) | (116.0%) |
| Cash/cash equivalents at the year begin: | 157 064 | 123 709 | 78.8% | 191 159 | 121.7% | 123 709 | 78.8% | 166 548 | - | 14.8% |
| Cash/cash equivalents at the year end: | 172 776 | 191 159 | 110.6% | 209 553 | 121.3% | 209 553 | 121.3% | 51 893 | 2 077.0% | 303.8% |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4 593 | 35.7% | 1 595 | 12.4% | 1 580 | 12.3% | 5 095 | 39.6% | 12 863 | 18.2% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 958 | 5.4% | 762 | 2.1% | 710 | 2.0% | 32 889 | 90.6% | 36 320 | 51.5% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 3 | .1% | 1 | - | 1 | - | 3 206 | 99.8% | 3 212 | 4.6% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | 501 | 100.0% | 501 | .7% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 920 | 7.7% | 441 | 3.7% | 419 | 3.5% | 10 221 | 85.2% | 12 001 | 17.0% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 604 | 10.8% | 292 | 5.2% | 156 | 2.8% | 4 555 | 81.2% | 5 607 | 8.0% | - | - | - | - |
| Total By Income Source | 8 077 | 11.5% | 3 093 | 4.4% | 2 867 | 4.1% | 56 467 | 80.1% | 70 503 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 698 | 2.2% | 340 | 1.1% | 348 | 1.1% | 30 304 | 95.6% | 31 690 | 44.9% | - | - | - | - |
| Commercial | 6 925 | 23.6% | 2 564 | 8.7% | 2 331 | 8.0% | 17 494 | 59.7% | 29 314 | 41.6% | - | - | - | - |
| Households | 454 | 4.8% | 189 | 2.0% | 188 | 2.0% | 8 668 | 91.3% | 9 498 | 13.5% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 8 077 | 11.5% | 3 093 | 4.4% | 2 867 | 4.1% | 56 467 | 80.1% | 70 503 | 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 | - | - | 12 | 100.0% | - | - | - | - | 12 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | 12 | 100.0% | - | - | - | - | 12 | 100.0% |

Contact Details

| | | |
|-------------------|------------------------|--------------|
| Municipal Manager | Mr Luvuyo Maflika | 039 251 0230 |
| Financial Manager | Mr Zakhele Alex Zukulu | 039 251 0230 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 | |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 255 517 | 34 975 | 13.7% | (13 498) | (5.3%) | 21 476 | 8.4% | 13 967 | - | (196.6%) | |
| Property rates | 11 000 | - | - | - | - | - | - | - | - | - | |
| Service charges | 300 | - | - | - | - | - | - | - | - | - | |
| Other revenue | 58 207 | 0 | - | 0 | - | 0 | - | 0 | - | (86.1%) | |
| Transfers and Subsidies - Operational | 184 145 | 34 974 | 19.0% | (13 499) | (7.3%) | 21 475 | 11.7% | 13 966 | - | (196.7%) | |
| Transfers and Subsidies - Capital | - | 1 | - | 0 | - | 1 | - | 1 | - | (70.4%) | |
| Interest | 1 865 | - | - | - | - | - | - | - | - | - | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (154 138) | (25 131) | 16.3% | (30 272) | 19.6% | (55 403) | 35.9% | (33 236) | 46.5% | (8.9%) | |
| Suppliers and employees | (154 138) | (25 131) | 16.3% | (29 293) | 19.0% | (54 448) | 35.3% | (33 236) | 47.2% | (11.9%) | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | 24 | - | (979) | - | (955) | - | - | 1.3% | (100.0%) | |
| Net Cash from/(used) Operating Activities | 101 380 | 9 844 | 9.7% | (43 770) | (43.2%) | (33 926) | (33.5%) | (19 269) | 39.9% | 127.2% | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | 1 000 | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | 1 000 | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | (62 190) | - | - | - | - | - | - | - | - | - | |
| Capital assets | (62 190) | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | (61 190) | - | - | - | - | - | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | (2 887) | 500 | (17.3%) | (500) | 17.3% | - | - | - | - | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | (2 887) | 500 | (17.3%) | (500) | 17.3% | - | - | - | - | (100.0%) | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (2 887) | 500 | (17.3%) | (500) | 17.3% | - | - | - | - | (100.0%) | |
| Net Increase/(Decrease) in cash held | 37 303 | 10 344 | 27.7% | (44 270) | (118.7%) | (33 926) | (90.9%) | (19 269) | 39.8% | 129.7% | |
| Cash/cash equivalents at the year begin: | 15 780 | - | - | 10 344 | 65.5% | - | - | (30 447) | - | (134.0%) | |
| Cash/cash equivalents at the year end: | 53 083 | 10 344 | 19.5% | (33 926) | (63.9%) | (33 926) | (63.9%) | (49 716) | 40.3% | (31.8%) | |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | (0) | - | 1 048 | 6.8% | 83 | 5% | 14 322 | 92.7% | 15 453 | 73.7% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | (2) | 100.0% | (2) | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | (0) | - | 57 | 2.7% | 53 | 2.5% | 2 031 | 94.9% | 2 140 | 10.2% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | (3) | (.3%) | (1) | (.1%) | (3) | (.2%) | 1 199 | 100.6% | 1 192 | 5.7% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | 2 181 | 100.0% | 2 181 | 10.4% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | (4) | - | 1 104 | 5.3% | 134 | .6% | 19 730 | 94.1% | 20 964 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | - | 812 | 23.0% | (1) | - | 2 711 | 77.0% | 3 523 | 16.8% | - | - | - | - |
| Commercial | (3) | - | 113 | 1.2% | 101 | 1.1% | 8 930 | 97.7% | 9 141 | 43.6% | - | - | - | - |
| Households | (0) | - | 156 | 2.1% | 10 | 1% | 7 387 | 97.8% | 7 553 | 36.0% | - | - | - | - |
| Other | - | - | 22 | 3.0% | 22 | 3.0% | 701 | 94.0% | 746 | 3.6% | - | - | - | - |
| Total By Customer Group | (4) | - | 1 104 | 5.3% | 134 | .6% | 19 730 | 94.1% | 20 964 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|--------------|---------------|--------------|-------------|--------------|-------------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 2 587 | 92.7% | (28) | (1.0%) | 43 | 1.6% | 187 | 6.7% | 2 790 | 100.0% |
| Total | 2 587 | 92.7% | (28) | (1.0%) | 43 | 1.6% | 187 | 6.7% | 2 790 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Ms Lusika Nonyango | 039 258 0056 |
| Financial Manager | Mrs Xoliswa Venn | 039 258 0056 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | 1 300 179 | 380 842 | 29.3% | 381 688 | 29.4% | 762 530 | 58.6% | 349 380 | 68.8% | 9.2% |
| Receipts | | | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | 38 100 | 8 962 | 23.5% | 10 286 | 27.0% | 19 247 | 50.5% | 6 934 | 21.7% | 48.3% |
| Other revenue | 92 787 | 10 911 | 11.8% | 173 | 2% | 11 084 | 11.9% | 167 475 | 18 503.7% | (99.9%) |
| Transfers and Subsidies - Operational | 579 159 | 237 844 | 41.1% | 192 731 | 33.3% | 430 576 | 74.3% | 170 115 | 58.3% | 13.3% |
| Transfers and Subsidies - Capital | 116 181 | 116 181 | 20.7% | 174 061 | 31.1% | 290 242 | 51.8% | - | 39.9% | (100.0%) |
| Interest | 29 700 | 6 945 | 23.4% | 4 436 | 14.9% | 11 381 | 38.3% | 4 857 | 52.9% | (8.7%) |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (610 420) | (70 838) | 11.6% | (162 843) | 26.7% | (233 681) | 38.3% | (138 008) | 33.0% | 18.0% |
| Suppliers and employees | (589 420) | (65 838) | 11.2% | (157 575) | 26.7% | (223 413) | 37.9% | (138 008) | 33.1% | 14.2% |
| Finance charges | (500) | (0) | -% | (268) | 53.6% | (268) | 53.7% | - | (15.5%) | (100.0%) |
| Transfers and grants | (20 500) | (5 000) | 24.4% | (5 000) | 24.4% | (10 000) | 48.8% | - | - | (100.0%) |
| Net Cash from/(used) Operating Activities | 689 759 | 310 004 | 44.9% | 218 845 | 31.7% | 528 849 | 76.7% | 211 372 | 101.2% | 3.5% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (579 459) | (103 385) | 17.8% | (145 882) | 25.2% | (249 267) | 43.0% | (111 584) | 30.3% | 30.7% |
| Capital assets | (579 459) | (103 385) | 17.8% | (145 882) | 25.2% | (249 267) | 43.0% | (111 584) | 30.3% | 30.7% |
| Net Cash from/(used) Investing Activities | (579 459) | (103 385) | 17.8% | (145 882) | 25.2% | (249 267) | 43.0% | (111 584) | 31.8% | 30.7% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | | | | | | | | | | |
| Net Increase/(Decrease) in cash held | 110 300 | 206 619 | 187.3% | 72 962 | 66.1% | 279 581 | 253.5% | 99 788 | 6 389.1% | (26.9%) |
| Cash/cash equivalents at the year begin: | 290 519 | 290 519 | 100.0% | 497 138 | 171.1% | 290 519 | 100.0% | 399 026 | - | 24.6% |
| Cash/cash equivalents at the year end: | 400 820 | 497 138 | 124.0% | 570 101 | 142.2% | 570 101 | 142.2% | 498 814 | 8 031.0% | 14.3% |

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 | 6 808 | 5.3% | 3 042 | 2.4% | 2 623 | 2.1% | 114 829 | 90.2% | 127 302 | 85.2% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 71 | 9.8% | 35 | 4.9% | 35 | 4.9% | 577 | 80.3% | 718 | 5% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 739 | 3.7% | 357 | 1.8% | 349 | 1.7% | 18 547 | 92.8% | 19 992 | 13.4% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | 1 410 | 100.0% | 1 410 | 9% | - | - | - | - |
| Total By Income Source | 7 617 | 5.1% | 3 434 | 2.3% | 3 007 | 2.0% | 135 363 | 90.6% | 149 422 | 100.0% | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 4 925 | 17.9% | 2 152 | 7.8% | 1 834 | 6.7% | 18 631 | 67.6% | 27 543 | 18.4% | - | - | - | - |
| Commercial | 964 | 2.8% | 428 | 1.2% | 363 | 1.0% | 33 756 | 95.0% | 35 531 | 23.8% | - | - | - | - |
| Households | 1 708 | 2.0% | 854 | 1.0% | 811 | 9% | 82 976 | 96.1% | 86 348 | 57.8% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 7 617 | 5.1% | 3 434 | 2.3% | 3 007 | 2.0% | 135 363 | 90.6% | 149 422 | 100.0% | | | | |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|--------------|-------------|--------------|-------------|--------------|--------------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2 289 | 82.6% | 42 | 1.5% | 64 | 2.3% | 376 | 13.6% | 2 771 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 2 289 | 82.6% | 42 | 1.5% | 64 | 2.3% | 376 | 13.6% | 2 771 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Ms L. Nonyengo | 039 254 5002 |
| Financial Manager | Mrs X. Msuthu | 039 254 5016 |

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MANGAUNG (MAN)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

| R thousands | 2019/20 | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Operating Revenue and Expenditure | | | | | | | | | | | |
| Operating Revenue | 6 949 638 | 2 025 403 | 29.1% | 1 512 479 | 21.8% | 3 537 883 | 50.9% | 1 382 484 | 52.0% | 9.4% | |
| Property rates | 1 266 538 | 332 542 | 26.3% | 329 660 | 26.0% | 662 202 | 52.3% | 310 450 | 54.8% | 6.2% | |
| Service charges - electricity revenue | 2 670 702 | 840 165 | 31.5% | 624 321 | 23.4% | 1 464 486 | 54.8% | 559 555 | 56.4% | 11.6% | |
| Service charges - water revenue | 823 392 | 277 467 | 33.7% | 174 562 | 21.2% | 452 049 | 54.9% | 173 149 | 41.2% | 8% | |
| Service charges - sanitation revenue | 327 615 | 89 922 | 27.1% | 89 841 | 27.4% | 178 763 | 54.6% | 81 236 | 58.8% | 10.6% | |
| Service charges - refuse revenue | 135 207 | 33 502 | 24.8% | 33 711 | 24.9% | 67 213 | 49.7% | 30 258 | 49.7% | 11.4% | |
| Rental of facilities and equipment | 42 556 | 8 303 | 19.5% | 8 163 | 19.2% | 16 465 | 38.7% | 7 559 | 61.9% | 8.0% | |
| Interest earned - external investments | 27 497 | 3 958 | 14.4% | 2 057 | 7.5% | 6 015 | 21.9% | 3 039 | 36.5% | (32.3%) | |
| Interest earned - outstanding debtors | 275 561 | 91 847 | 33.3% | 82 142 | 29.8% | 173 989 | 63.1% | 75 071 | 58.3% | 9.4% | |
| Dividends received | 1 | 3 | 514.3% | - | - | 3 | 514.3% | - | - | - | |
| Fines, penalties and forfeits | 38 631 | 1 084 | 2.8% | 1 085 | 2.8% | 2 169 | 5.6% | 1 808 | 7.4% | (40.0%) | |
| Licences and permits | 549 | 98 | 17.8% | 801 | 146.1% | 899 | 163.8% | 108 | 75.2% | 645.3% | |
| Agency services | - | - | - | - | - | - | - | - | - | - | |
| Transfers and subsidies | 745 494 | 198 611 | 26.6% | - | - | 198 611 | 26.6% | (6 691) | 40.8% | (100.0%) | |
| Other revenue | 595 551 | 148 908 | 25.0% | 166 116 | 27.9% | 315 024 | 52.9% | 146 943 | 57.7% | 13.0% | |
| Gains | 344 | (5) | (1.3%) | - | - | (5) | (1.3%) | - | 218.1% | - | |
| Operating Expenditure | 6 819 795 | 2 387 382 | 35.0% | 1 457 354 | 21.4% | 3 844 737 | 56.4% | 1 641 873 | 48.8% | (11.2%) | |
| Employee related costs | 2 065 238 | 536 144 | 26.0% | 516 109 | 25.0% | 1 052 253 | 51.0% | 535 037 | 53.2% | (3.5%) | |
| Remuneration of councillors | 69 547 | 16 118 | 23.2% | 16 032 | 23.1% | 32 150 | 46.2% | 15 257 | 49.2% | 5.1% | |
| Debt impairment | 390 477 | 421 077 | 107.8% | 109 517 | 28.0% | 530 594 | 135.9% | 88 491 | 50.0% | 23.8% | |
| Depreciation and asset impairment | 401 249 | 237 069 | 59.1% | 237 069 | 59.1% | 474 137 | 118.2% | 152 292 | 43.6% | 55.7% | |
| Finance charges | 245 946 | 4 652 | 1.9% | 47 641 | 19.4% | 52 293 | 21.3% | 52 791 | 71.3% | (9.8%) | |
| Bulk purchases | 2 309 091 | 970 037 | 42.0% | 313 197 | 13.6% | 1 283 234 | 55.6% | 553 363 | 56.1% | (43.4%) | |
| Other Materials | 89 839 | 15 976 | 17.8% | 17 603 | 19.6% | 33 579 | 37.4% | 27 448 | 53.2% | (35.9%) | |
| Contracted services | 809 455 | 115 838 | 14.3% | 140 569 | 17.4% | 256 406 | 31.7% | 145 307 | 29.0% | (3.3%) | |
| Transfers and subsidies | 7 938 | 1 598 | 20.1% | 2 098 | 26.4% | 3 696 | 46.6% | 2 068 | 25.0% | 1.4% | |
| Other expenditure | 431 015 | 68 852 | 16.0% | 57 521 | 13.3% | 126 373 | 29.3% | 69 817 | 29.9% | (17.6%) | |
| Losses | - | 22 | - | - | - | 22 | - | - | - | - | |
| Surplus/(Deficit) | 129 843 | (361 979) | | 55 125 | | (306 854) | | (259 389) | | | |
| Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist) | 1 077 940 | - | - | 72 269 | 6.7% | 72 269 | 6.7% | 311 669 | 30.7% | (76.8%) | |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | 11 408 | 1 167 | 10.2% | 1 645 | 14.4% | 2 812 | 24.6% | 738 | 39.0% | 122.9% | |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers and contributions | 1 219 191 | (360 812) | | 129 039 | | (231 773) | | 53 018 | | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after taxation | 1 219 191 | (360 812) | | 129 039 | | (231 773) | | 53 018 | | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) attributable to municipality | 1 219 191 | (360 812) | | 129 039 | | (231 773) | | 53 018 | | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) for the year | 1 219 191 | (360 812) | | 129 039 | | (231 773) | | 53 018 | | | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2019/20 | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Capital Revenue and Expenditure | | | | | | | | | | | |
| Source of Finance | 1 266 261 | 48 284 | 3.8% | 130 577 | 10.3% | 178 861 | 14.1% | 185 635 | 20.9% | (29.7%) | |
| National Government | 985 339 | 35 734 | 3.6% | 87 666 | 8.9% | 123 400 | 12.5% | 179 564 | 20.6% | (51.2%) | |
| Provincial Government | - | - | - | - | - | - | - | - | - | - | |
| District Municipality | - | - | - | - | - | - | - | - | - | - | |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | 2 059 | 1 643 | 79.8% | 1 806 | 87.7% | 3 449 | 167.6% | 2 155 | 61.1% | (16.2%) | |
| Transfers recognised - capital | 987 398 | 37 377 | 3.8% | 89 472 | 9.1% | 126 849 | 12.8% | 181 719 | 20.9% | (50.8%) | |
| Borrowing | 77 708 | 5 643 | 7.3% | 9 779 | 12.6% | 15 423 | 19.8% | 3 915 | 20.5% | 149.8% | |
| Internally generated funds | 201 155 | 5 263 | 2.6% | 31 326 | 15.6% | 36 589 | 18.2% | - | - | (100.0%) | |
| Capital Expenditure Functional | 1 266 261 | 48 284 | 3.8% | 130 577 | 10.3% | 178 861 | 14.1% | 224 510 | 25.5% | (41.8%) | |
| Municipal governance and administration | 165 704 | 5 685 | 3.4% | 11 540 | 7.0% | 17 225 | 10.4% | 6 112 | 13.9% | 88.8% | |
| Executive and Council | 20 681 | - | - | 1 085 | 5.2% | 1 085 | 5.2% | - | - | (100.0%) | |
| Finance and administration | 145 023 | 5 685 | 3.9% | 10 455 | 7.2% | 16 140 | 11.1% | 6 112 | 17.8% | 71.1% | |
| Internal audit | - | - | - | - | - | - | - | - | - | - | |
| Community and Public Safety | 35 706 | - | - | 256 | .7% | 256 | .7% | 41 312 | 16.9% | (99.4%) | |
| Community and Social Services | 5 000 | - | - | - | - | - | - | 5 349 | - | (100.0%) | |
| Sport And Recreation | 11 900 | - | - | - | - | - | - | - | - | - | |
| Public Safety | 5 730 | - | - | 256 | 4.5% | 256 | 4.5% | - | - | (100.0%) | |
| Housing | 13 076 | - | - | - | - | - | - | 35 963 | 15.7% | (100.0%) | |
| Health | - | - | - | - | - | - | - | - | - | - | |
| Economic and Environmental Services | 465 187 | 31 666 | 6.8% | 58 229 | 12.5% | 89 894 | 19.3% | 46 473 | 14.3% | 25.3% | |
| Planning and Development | 45 425 | 549 | 1.2% | 1 138 | 2.5% | 1 686 | 3.7% | 2 497 | 4.7% | (54.4%) | |
| Road Transport | 418 262 | 31 117 | 7.4% | 57 091 | 13.6% | 88 208 | 21.1% | 43 977 | 15.9% | 29.8% | |
| Environmental Protection | 1 500 | - | - | - | - | - | - | - | - | - | |
| Trading Services | 590 963 | 10 933 | 1.9% | 59 136 | 10.0% | 70 069 | 11.9% | 130 612 | 42.0% | (54.7%) | |
| Energy sources | 142 318 | 11 281 | 7.9% | 41 068 | 28.9% | 52 349 | 36.8% | 37 770 | 80.2% | 8.7% | |
| Water Management | 278 000 | 695 | .2% | 11 780 | 4.2% | 12 475 | 4.5% | 21 531 | 15.0% | (45.3%) | |
| Waste Water Management | 140 545 | (1 372) | (1.0%) | 5 332 | 3.8% | 3 960 | 2.8% | 70 827 | 53.2% | (92.5%) | |
| Waste Management | 30 100 | 329 | 1.1% | 955 | 3.2% | 1 284 | 4.3% | 484 | 1.2% | 97.3% | |
| Other | 8 700 | - | - | 1 417 | 16.3% | 1 417 | 16.3% | - | - | (100.0%) | |

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|-----------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (6 028 069) | (1 729 215) | 28.7% | (1 110 769) | 18.4% | (2 839 984) | 47.1% | (1 401 089) | 49.1% | (20.7%) | |
| Suppliers and employees | (5 774 105) | (1 722 964) | 29.8% | (1 061 030) | 18.4% | (2 783 995) | 48.2% | (1 345 230) | 48.5% | (21.2%) | |
| Finance charges | (245 948) | (4 652) | 1.9% | (47 641) | 19.4% | (52 293) | 21.3% | (52 791) | 71.3% | (9.8%) | |
| Transfers and grants | (7 938) | (1 598) | 20.1% | (2 098) | 26.4% | (3 696) | 46.6% | (2 068) | 25.0% | 1.4% | |
| Net Cash from/(used) Operating Activities | (6 028 069) | (1 729 215) | 28.7% | (1 110 769) | 18.4% | (2 839 984) | 47.1% | (1 401 089) | 49.1% | (20.7%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | (4 114) | (5) | .1% | 39 | (1.0%) | 34 | (.8%) | 37 | (127.1%) | 4.6% | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current receivables | (4 219) | (5) | .1% | 39 | (.9%) | 34 | (.8%) | 37 | (105.9%) | 4.6% | |
| Decrease (Increase) in non-current investments | 104 | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | (4 114) | (5) | .1% | 39 | (1.0%) | 34 | (.8%) | 37 | (127.1%) | 4.6% | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | (5 708) | (12 106) | 212.1% | (254) | 4.4% | (12 359) | 216.5% | (685) | (9.2%) | (63.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | (5 708) | (12 106) | 212.1% | (254) | 4.4% | (12 359) | 216.5% | (685) | (9.2%) | (63.0%) | |
| Payments | (160 265) | (229 869) | 143.4% | 5 857 | (3.7%) | (224 012) | 139.8% | - | 172.9% | (100.0%) | |
| Repayment of borrowing | (160 265) | (229 869) | 143.4% | 5 857 | (3.7%) | (224 012) | 139.8% | - | 172.9% | (100.0%) | |
| Net Cash from/(used) Financing Activities | (165 972) | (241 975) | 145.8% | 5 603 | (3.4%) | (236 372) | 142.4% | (685) | 1 687.8% | (917.7%) | |
| Net Increase/(Decrease) in cash held | (6 198 155) | (1 971 195) | 31.8% | (1 105 126) | 17.8% | (3 076 322) | 49.6% | (1 401 737) | 53.0% | (21.2%) | |
| Cash/cash equivalents at the year begin: | 265 879 | 109 363 | 41.1% | (1 843 209) | (693.3%) | 109 363 | 41.1% | (1 254 374) | - | 46.9% | |
| Cash/cash equivalents at the year end: | (5 932 276) | (1 843 209) | 31.1% | (2 948 335) | 49.7% | (2 948 335) | 49.7% | (2 656 111) | 49.9% | 11.0% | |

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 Ito Council Policy | |
|---|--|-------------|----------------|-------------|----------------|-------------|------------------|--------------|------------------|---------------|---|---------------|--|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 110 812 | 5.6% | 75 214 | 3.8% | 53 049 | 2.7% | 1 737 659 | 87.9% | 1 976 733 | 36.7% | 6 145 247 | 310.9% | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | 1 | 100.0% | 1 | - | 2 | 300.0% | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 94 998 | 7.6% | 129 672 | 10.4% | 53 237 | 4.3% | 974 438 | 77.8% | 1 252 345 | 23.2% | 3 720 902 | 297.1% | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 29 909 | 5.3% | 31 488 | 5.6% | 16 944 | 3.0% | 484 197 | 86.1% | 562 538 | 10.4% | 1 661 887 | 295.4% | - | - |
| Receivables from Exchange Transactions - Waste Management | 10 661 | 4.5% | 7 291 | 3.1% | 6 425 | 2.7% | 211 039 | 89.6% | 235 416 | 4.4% | 693 553 | 294.6% | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | 0 | 100.0% | 0 | - | 0 | 300.0% | - | - |
| Interest on Arrear Debtor Accounts | 27 781 | 3.0% | 27 193 | 2.9% | 26 550 | 2.8% | 853 073 | 91.3% | 934 597 | 17.3% | 2 737 052 | 292.9% | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 2 902 | .7% | 21 532 | 5.0% | 2 390 | .6% | 404 098 | 93.8% | 430 921 | 8.0% | 1 273 163 | 295.5% | - | - |
| Total By Income Source | 277 063 | 5.1% | 292 390 | 5.4% | 158 595 | 2.9% | 4 664 504 | 86.5% | 5 392 551 | 100.0% | 16 231 807 | 301.0% | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 35 743 | 4.0% | 118 001 | 13.1% | 32 593 | 3.6% | 713 244 | 79.3% | 899 581 | 16.7% | 2 643 839 | 293.9% | - | - |
| Commercial | 76 072 | 5.8% | 67 696 | 5.2% | 37 801 | 2.9% | 1 126 425 | 86.1% | 1 307 993 | 24.3% | 4 268 894 | 326.4% | - | - |
| Households | 165 248 | 5.2% | 106 693 | 3.3% | 88 201 | 2.8% | 2 824 835 | 88.7% | 3 184 977 | 59.1% | 9 319 074 | 292.6% | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 277 063 | 5.1% | 292 390 | 5.4% | 158 595 | 2.9% | 4 664 504 | 86.5% | 5 392 551 | 100.0% | 16 231 807 | 301.0% | - | - |

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 | 138 804 | 100.0% | - | - | - | - | - | - | 138 804 | 23.5% |
| Bulk Water | 70 754 | 29.7% | 167 414 | 70.3% | - | - | - | - | 238 168 | 40.4% |
| PAYE deductions | 44 729 | 100.0% | - | - | - | - | - | - | 44 729 | 7.6% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 44 115 | 100.0% | - | - | - | - | - | - | 44 115 | 7.5% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 36 984 | 29.9% | 26 859 | 21.7% | 19 191 | 15.5% | 40 686 | 32.9% | 123 720 | 21.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 335 387 | 56.9% | 194 273 | 33.0% | 19 191 | 3.3% | 40 686 | 6.9% | 589 536 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Adv Tankiso G Msa | 051 405 8621 |
| Financial Manager | Mi Sabata Mofokeng | 051 405 8625 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|----------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (120 670) | (18 829) | 15.6% | (15 160) | 12.6% | (33 989) | 28.2% | (14 376) | 33.9% | 5.5% | |
| Suppliers and employees | (120 070) | (18 829) | 15.7% | (15 160) | 12.6% | (33 989) | 28.3% | (14 376) | 33.9% | 5.5% | |
| Finance charges | (600) | - | - | - | - | - | - | - | 0.8% | - | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | (120 670) | (18 829) | 15.6% | (15 160) | 12.6% | (33 989) | 28.2% | (14 376) | 33.9% | 5.5% | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | 44 | (4) | (9.9%) | (3) | (5.8%) | (7) | (15.6%) | 4 | - | (168.6%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 44 | (4) | (9.9%) | (3) | (5.8%) | (7) | (15.6%) | 4 | - | (168.6%) | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | 44 | (4) | (9.9%) | (3) | (5.8%) | (7) | (15.6%) | 4 | - | (168.6%) | |
| Net Increase/(Decrease) in cash held | (120 626) | (18 833) | 15.6% | (15 162) | 12.6% | (33 996) | 28.2% | (14 372) | 31.4% | 5.5% | |
| Cash/cash equivalents at the year begin: | - | - | - | (18 833) | - | - | - | (27 129) | - | (30.6%) | |
| Cash/cash equivalents at the year end: | (120 626) | (18 833) | 15.6% | (33 996) | 28.2% | (33 996) | 28.2% | (41 501) | 31.4% | (18.1%) | |

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 | 871 | 2.1% | 847 | 2.0% | 802 | 1.9% | 39 761 | 94.0% | 42 280 | 20.2% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 395 | 6.2% | 423 | 6.6% | 304 | 4.7% | 5 300 | 82.5% | 6 421 | 3.1% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2 031 | 5.0% | 1 765 | 4.3% | 1 537 | 3.8% | 35 375 | 86.9% | 40 707 | 19.5% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 835 | 2.3% | 801 | 2.2% | 972 | 2.6% | 34 483 | 93.0% | 37 090 | 17.7% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 805 | 2.3% | 776 | 2.2% | 916 | 2.6% | 32 719 | 92.9% | 35 215 | 16.8% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 21 | 0.8% | 20 | 0.8% | 19 | 0.8% | 2 473 | 97.7% | 2 533 | 1.2% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 858 | 1.9% | 3 195 | 7.1% | 1 725 | 3.8% | 39 130 | 87.1% | 44 907 | 21.5% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 12 | 203.4% | 12 | 197.7% | 9 | 151.2% | (27) | (452.3%) | 6 | - | - | - | - | - |
| Total By Income Source | 5 827 | 2.8% | 7 837 | 3.7% | 6 282 | 3.0% | 189 214 | 90.5% | 209 159 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 593 | 3.6% | 726 | 4.5% | 812 | 5.0% | 14 155 | 86.9% | 16 286 | 7.8% | - | - | - | - |
| Commercial | 807 | 4.2% | 935 | 4.9% | 636 | 3.3% | 16 750 | 87.6% | 19 127 | 9.1% | - | - | - | - |
| Households | 4 403 | 2.5% | 6 154 | 3.5% | 4 820 | 2.8% | 158 225 | 91.1% | 173 603 | 83.0% | - | - | - | - |
| Other | 24 | 17.0% | 22 | 15.2% | 14 | 9.6% | 83 | 58.2% | 143 | 3% | - | - | - | - |
| Total By Customer Group | 5 827 | 2.8% | 7 837 | 3.7% | 6 282 | 3.0% | 189 214 | 90.5% | 209 159 | 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 | (2 544) | (13.4%) | (1 408) | (7.4%) | (615) | (3.2%) | 23 490 | 124.1% | 18 923 | 63.6% |
| Bulk Water | - | - | - | - | (307) | (21.1%) | (1 146) | (78.9%) | (1 454) | (4.9%) |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | (49) | 25.8% | (25) | 12.9% | (20) | 10.7% | (96) | 50.6% | (189) | (6%) |
| Auditor-General | (142) | 31.2% | (142) | 31.2% | (142) | 31.2% | (30) | 6.5% | (456) | (1.5%) |
| Other | (3 597) | (27.8%) | (4 675) | (36.2%) | (4 385) | (33.9%) | 25 579 | 198.0% | 12 921 | 43.4% |
| Total | (6 333) | (21.3%) | (6 250) | (21.0%) | (5 469) | (18.4%) | 47 797 | 160.7% | 29 745 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Mr Lucas Mkhwene | 053 330 0206 |
| Financial Manager | Mr Sithembile Tooi | 053 330 0207 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 | |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Property rates | - | - | - | - | - | - | - | - | - | - | |
| Service charges | - | - | - | - | - | - | - | - | - | - | |
| Other revenue | - | - | - | - | - | - | - | - | - | - | |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | |
| Interest | - | - | - | - | - | - | - | - | - | - | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (1 118 441) | - | - | - | - | - | - | (37 279) | 39.4% | (100.0%) | |
| Suppliers and employees | (1 117 255) | - | - | - | - | - | - | (37 279) | 39.4% | (100.0%) | |
| Finance charges | (0) | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (1 186) | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | (1 118 441) | - | - | - | - | - | - | (37 279) | 39.4% | (100.0%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | (419) | - | - | - | - | - | - | (841) | - | (100.0%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current receivables | (419) | - | - | - | - | - | - | (841) | - | (100.0%) | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | (419) | - | - | - | - | - | - | (841) | - | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | 0 | (0) | (8.3%) | - | - | (0) | (8.3%) | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 0 | (0) | (8.3%) | - | - | (0) | (8.3%) | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | 0 | (0) | (8.3%) | - | - | (0) | (8.3%) | - | - | - | |
| Net Increase/(Decrease) in cash held | (1 118 859) | (0) | - | - | - | (0) | - | (38 120) | 38.7% | (100.0%) | |
| Cash/cash equivalents at the year begin: | 0 | - | - | (0) | (25.0%) | - | - | (177 844) | (34 194 467.2%) | (100.0%) | |
| Cash/cash equivalents at the year end: | (1 118 859) | (0) | - | (0) | - | (0) | - | (277 960) | 98.2% | (100.0%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts 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 | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|------------------------|--------------|
| Municipal Manager | Ms Lebhang Y Moletsane | 051 713 9203 |
| Financial Manager | M P M Mekgoe | 051 713 9297 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 217 487 | 31 805 | 14.6% | 1 425 | .7% | 33 230 | 15.3% | 1 511 | 14.1% | (5.7%) |
| Property rates | 16 | 373 | 2 286.2% | 261 | 1 600.4% | 634 | 3 886.6% | 491 | 8.3% | (46.8%) |
| Service charges | 61 | 734 | 1 201.0% | 1 061 | 1 736.1% | 1 795 | 2 937.2% | 654 | 1.7% | 62.2% |
| Other revenue | 54 953 | 362 | .7% | 101 | .2% | 463 | .8% | 97 | .9% | 3.6% |
| Transfers and Subsidies - Operational | 72 021 | 21 578 | 30.0% | - | - | 21 578 | 30.0% | 269 | 34.3% | (100.0%) |
| Transfers and Subsidies - Capital | 80 202 | - | - | - | - | - | - | - | 16.7% | - |
| Interest | 10 223 | 8 758 | 85.7% | 2 | - | 8 760 | 85.7% | 0 | - | 91 600.0% |
| Dividends | 10 | - | - | - | - | - | - | - | - | - |
| Payments | (165 573) | (10 107) | 6.1% | - | - | (10 107) | 6.1% | (21 978) | 29.6% | (100.0%) |
| Suppliers and employees | (160 205) | (10 086) | 6.3% | - | - | (10 086) | 6.3% | (21 975) | 30.6% | (100.0%) |
| Finance charges | (5 369) | (20) | .4% | - | - | (20) | .4% | (3) | 1.5% | (100.0%) |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 51 913 | 21 698 | 41.8% | 1 425 | 2.7% | 23 123 | 44.5% | (20 467) | (1.0%) | (107.0%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 394 | - | - | - | - | - | - | - | - | - |
| 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 | 394 | - | - | - | - | - | - | - | - | - |
| Payments | (79 302) | (8 584) | 10.8% | - | - | (8 584) | 10.8% | (216) | .3% | (100.0%) |
| Capital assets | (79 302) | (8 584) | 10.8% | - | - | (8 584) | 10.8% | (216) | .3% | (100.0%) |
| Net Cash from/(used) Investing Activities | (78 908) | (8 584) | 10.9% | - | - | (8 584) | 10.9% | (216) | .3% | (100.0%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | (705) | - | - | - | - | - | - | 4 | - | (100.0%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (705) | - | - | - | - | - | - | 4 | - | (100.0%) |
| Payments | - | (493) | - | - | - | (493) | - | - | - | - |
| Repayment of borrowing | - | (493) | - | - | - | (493) | - | - | - | - |
| Net Cash from/(used) Financing Activities | (705) | (493) | 69.9% | - | - | (493) | 69.9% | 4 | - | (100.0%) |
| Net Increase/(Decrease) in cash held | (27 700) | 12 621 | (45.6%) | 1 425 | (5.1%) | 14 046 | (50.7%) | (20 679) | (4.3%) | (106.9%) |
| Cash/cash equivalents at the year begin: | - | 8 710 | - | 21 332 | - | 8 710 | - | 12 112 | - | 76.1% |
| Cash/cash equivalents at the year end: | (27 700) | 21 332 | (77.0%) | 22 757 | (82.2%) | 22 757 | (82.2%) | (13 150) | (24.1%) | (273.1%) |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Mi Selby Selepe | 051 673 9600 |
| Financial Manager | M P Dyonase | 051 673 9632 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|-----------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | 68 740 | 16 369 | 23.8% | (2 060) | (3.0%) | 14 309 | 20.8% | 26 451 | 94.4% | (107.8%) | |
| Receipts | | | | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | - | - | - | |
| Service charges | - | - | - | - | - | - | - | - | - | - | |
| Other revenue | - | - | - | - | - | - | - | - | - | - | |
| Transfers and Subsidies - Operational | 66 463 | 10 000 | 15.0% | - | - | 10 000 | 15.0% | 6 000 | 30.9% | (100.0%) | |
| Transfers and Subsidies - Capital | 2 277 | - | - | - | - | - | - | - | - | - | |
| Interest | - | 6 369 | - | (2 060) | - | 4 309 | - | 20 451 | - | (110.1%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (66 147) | (13 476) | 20.4% | (8 777) | 13.3% | (22 254) | 33.6% | (13 587) | 47.8% | (35.4%) | |
| Suppliers and employees | (64 872) | (13 451) | 20.7% | (8 777) | 13.5% | (22 228) | 34.3% | (13 555) | 47.7% | (35.2%) | |
| Finance charges | (310) | (0) | -1% | (0) | - | (0) | -1% | (30) | 87.4% | (100.0%) | |
| Transfers and grants | (965) | (25) | 2.6% | - | - | (25) | 2.6% | (3) | 2.5% | (100.0%) | |
| Net Cash from/(used) Operating Activities | 2 593 | 2 893 | 111.6% | (10 838) | (417.9%) | (7 945) | (306.4%) | 12 864 | 773.4% | (184.2%) | |
| 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 | (354) | | | | | | | | | | |
| Capital assets | (354) | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | (354) | | | | | | | | | | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Short term loans | - | - | - | 0 | - | 0 | - | - | - | (100.0%) | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | 0 | - | 0 | - | - | - | (100.0%) | |
| Payments | | | | | | | | | | | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | | | | 0 | | 0 | | | | (100.0%) | |
| Net Increase/(Decrease) in cash held | 2 239 | 2 893 | 129.2% | (10 837) | (484.0%) | (7 944) | (354.8%) | 12 864 | 829.9% | (184.2%) | |
| Cash/cash equivalents at the year begin: | - | - | - | 2 894 | - | - | - | 18 977 | - | (84.8%) | |
| Cash/cash equivalents at the year end: | 2 239 | 2 892 | 129.1% | (7 942) | (354.7%) | (7 942) | (354.7%) | 31 841 | 829.9% | (124.9%) | |

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 | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | | | | | | | | | | |

Contact Details

| | | |
|-------------------|----------------------|--------------|
| Municipal Manager | Ms Lebogang Molekane | 051 713 9304 |
| Financial Manager | Mr Sejane Matobako | 051 713 9307 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (218 014) | (106) | - | (588) | .3% | (695) | .3% | (460) | 1.0% | 27.9% |
| Suppliers and employees | (216 535) | (106) | - | (588) | .3% | (695) | .3% | (460) | 1.0% | 27.9% |
| Finance charges | (1 479) | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | (218 014) | (106) | - | (588) | .3% | (695) | .3% | (460) | 1.0% | 27.9% |
| 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 | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | - | 17 | - | 8 | - | 25 | - | (14) | - | (155.9%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 17 | - | 8 | - | 25 | - | (14) | - | (155.9%) |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | 17 | - | 8 | - | 25 | - | (14) | - | (155.9%) |
| Net Increase/(Decrease) in cash held | (218 014) | (89) | - | (580) | .3% | (669) | .3% | (474) | 1.0% | 22.4% |
| Cash/cash equivalents at the year begin: | - | - | - | (89) | - | - | - | (1 553) | - | (94.3%) |
| Cash/cash equivalents at the year end: | (218 014) | (89) | - | (669) | .3% | (669) | .3% | (2 028) | 1.0% | (67.0%) |

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 Ito Council Policy | |
|---|---------------|-------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|---|----------|--|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 3 825 | 1.5% | 4 003 | 1.6% | 4 468 | 1.7% | 243 672 | 95.2% | 255 969 | 28.4% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1 637 | 2.8% | 1 141 | 2.0% | 2 596 | 4.5% | 52 568 | 90.7% | 57 942 | 6.4% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 6 236 | 3.2% | 5 864 | 3.0% | 4 733 | 2.4% | 176 394 | 91.3% | 193 227 | 21.4% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2 333 | 1.6% | 2 248 | 1.5% | 2 169 | 1.5% | 141 993 | 95.5% | 148 742 | 16.5% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 338 | 1.5% | 1 305 | 1.5% | 1 158 | 1.3% | 83 442 | 95.6% | 87 243 | 9.7% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 18 | 1.0% | 21 | 1.2% | 20 | 1.2% | 1 715 | 96.6% | 1 775 | .2% | - | - | - | - |
| Interest on Arrear Debtor Accounts | (1) | - | - | - | - | - | 91 227 | 100.0% | 91 227 | 10.1% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (251) | (.5%) | (48) | (.1%) | - | - | 67 035 | 100.6% | 66 636 | 7.4% | - | - | - | - |
| Total By Income Source | 15 036 | 1.7% | 14 532 | 1.6% | 15 145 | 1.7% | 858 046 | 95.0% | 902 760 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 1 830 | 3.3% | 1 662 | 3.0% | 715 | 1.3% | 51 720 | 92.5% | 55 926 | 6.2% | - | - | - | - |
| Commercial | 943 | 4.6% | 715 | 3.5% | 805 | 3.9% | 18 037 | 88.0% | 20 499 | 2.3% | - | - | - | - |
| Households | 12 177 | 1.5% | 12 105 | 1.5% | 13 541 | 1.6% | 788 043 | 95.4% | 825 865 | 91.5% | - | - | - | - |
| Other | 87 | 18.5% | 51 | 10.9% | 84 | 17.9% | 247 | 52.6% | 469 | 3% | - | - | - | - |
| Total By Customer Group | 15 036 | 1.7% | 14 532 | 1.6% | 15 145 | 1.7% | 858 046 | 95.0% | 902 760 | 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 | - | - | - | - | - | - | 18 412 | 100.0% | 18 412 | 24.0% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | 55 034 | 100.0% | 55 034 | 71.8% |
| Auditor-General | - | - | - | - | - | - | 2 124 | 100.0% | 2 124 | 2.8% |
| Other | - | - | - | - | - | - | 1 037 | 100.0% | 1 037 | 1.4% |
| Total | - | - | - | - | - | - | 76 607 | 100.0% | 76 607 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Mr P-Tsoekedi | 057 733 0106 |
| Financial Manager | Ms Fikile Mazi | 057 733 2842 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (118 737) | (21 641) | 18.2% | (25 311) | 21.3% | (46 952) | 39.5% | (28 425) | 55.6% | (11.0%) |
| Suppliers and employees | (118 187) | (21 531) | 18.2% | (25 245) | 21.4% | (46 776) | 39.6% | (28 316) | 55.5% | (10.8%) |
| Finance charges | (550) | (110) | 20.1% | (66) | 12.0% | (176) | 32.1% | (109) | 69.5% | (38.8%) |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | (118 737) | (21 641) | 18.2% | (25 311) | 21.3% | (46 952) | 39.5% | (28 425) | 55.3% | (11.0%) |
| 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 | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | (2) | 8 | (504.5%) | (6) | 405.3% | 2 | (99.2%) | (2) | (.3%) | 274.2% |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (2) | 8 | (504.5%) | (6) | 405.3% | 2 | (99.2%) | (2) | (.3%) | 274.2% |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (2) | 8 | (504.5%) | (6) | 405.3% | 2 | (99.2%) | (2) | (.5%) | 274.2% |
| Net Increase/(Decrease) in cash held | (118 739) | (21 633) | 18.2% | (25 317) | 21.3% | (46 951) | 39.5% | (28 426) | 55.4% | (10.9%) |
| Cash/cash equivalents at the year begin: | - | 9 820 | - | (19 868) | - | 9 820 | - | (28 525) | - | (30.3%) |
| Cash/cash equivalents at the year end: | (118 739) | (21 032) | 17.7% | (84 510) | 71.2% | (84 510) | 71.2% | (71 342) | 64.1% | 18.5% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts 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 | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Mr K J. Molthale | 053 541 0014 |
| Financial Manager | Mr Thabo Motle | 053 541 0014 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|-------------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | 119 390 | 69 526 | 58.2% | 53 543 | 44.8% | 123 069 | 103.1% | 11 558 | 21.2% | 363.3% | |
| Receipts | | | | | | | | | | | |
| Property rates | 16 728 | 3 713 | 22.2% | 5 848 | 35.0% | 9 562 | 57.2% | 2 564 | 12.1% | 128.1% | |
| Service charges | 55 125 | 14 468 | 26.2% | 14 816 | 26.9% | 29 285 | 53.1% | 8 569 | 16.6% | 72.9% | |
| Other revenue | 699 | 78 | 11.1% | 672 | 96.2% | 750 | 107.3% | 56 | 4.8% | 1 111.0% | |
| Transfers and Subsidies - Operational | 46 838 | 46 136 | 98.5% | 25 379 | 54.2% | 71 515 | 152.7% | 369 | 32.0% | 6 770.9% | |
| Transfers and Subsidies - Capital | - | 5 100 | - | 6 796 | - | 11 896 | - | - | - | (100.0%) | |
| Interest | - | 31 | - | 31 | - | 61 | - | - | - | (100.0%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (89 769) | (6 125) | 6.8% | (21 206) | 23.6% | (27 331) | 30.4% | (10 198) | 6.7% | 107.9% | |
| Suppliers and employees | (87 748) | (5 608) | 6.4% | (20 085) | 22.9% | (25 692) | 29.3% | (9 605) | 6.3% | 109.1% | |
| Finance charges | (2 023) | (517) | 25.5% | (1 122) | 55.4% | (1 638) | 81.0% | (593) | 20.1% | 89.2% | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 29 621 | 63 401 | 214.0% | 32 337 | 109.2% | 95 738 | 323.2% | 1 360 | (157.4%) | 2 278.1% | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | 912 | 43 | 4.8% | - | - | 43 | 4.8% | 16 | 24.2% | (100.0%) | |
| Proceeds on disposal of PPE | - | 43 | - | - | - | 43 | - | 16 | - | (100.0%) | |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | (370) | (150) | 40.4% | (30) | 8.2% | (180) | 48.6% | (70) | .7% | (56.7%) | |
| Capital assets | (370) | (150) | 40.4% | (30) | 8.2% | (180) | 48.6% | (70) | .7% | (56.7%) | |
| Net Cash from/(used) Investing Activities | 542 | (106) | (19.6%) | (30) | (5.6%) | (137) | (25.2%) | (54) | (7.7%) | (43.5%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | (1 208) | 15 | (1.3%) | (67) | 5.5% | (51) | 4.2% | (4) | .2% | 1 706.0% | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | (1 208) | 15 | (1.3%) | (67) | 5.5% | (51) | 4.2% | (4) | .2% | 1 706.0% | |
| Payments | - | (1 672) | - | 163 | - | (1 509) | - | - | (100.0%) | (100.0%) | |
| Repayment of borrowing | - | (1 672) | - | 163 | - | (1 509) | - | - | - | (100.0%) | |
| Net Cash from/(used) Financing Activities | (1 208) | (1 656) | 137.1% | 97 | (8.0%) | (1 560) | 129.2% | (4) | 88.8% | (2 717.3%) | |
| Net Increase/(Decrease) in cash held | 28 955 | 61 639 | 212.9% | 32 403 | 111.9% | 94 042 | 324.8% | 1 302 | (84.1%) | 2 388.2% | |
| Cash/cash equivalents at the year begin: | - | 8 638 | - | 70 277 | - | 8 638 | - | 39 499 | - | 77.9% | |
| Cash/cash equivalents at the year end: | 28 955 | 70 277 | 242.7% | 102 680 | 354.6% | 102 680 | 354.6% | 40 801 | (115.7%) | 151.7% | |

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 Ito Council Policy | |
|---|--|-------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|----------|--|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 630 | 4.9% | 492 | 3.9% | 426 | 3.3% | 11 204 | 87.9% | 12 753 | 12.9% | (24) | (.2%) | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4 274 | 33.2% | 1 869 | 14.5% | 1 566 | 12.2% | 5 165 | 40.1% | 12 873 | 13.0% | (11) | (.1%) | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 654 | 1.7% | 445 | 1.1% | 339 | 9% | 37 503 | 96.3% | 38 941 | 39.4% | (12) | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 534 | 3.0% | 478 | 2.7% | 455 | 2.6% | 16 164 | 91.7% | 17 631 | 17.8% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 423 | 3.4% | 385 | 3.1% | 375 | 3.0% | 11 178 | 90.4% | 12 361 | 12.5% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 262 | 6.4% | 262 | 6.4% | 269 | 6.6% | 3 278 | 80.5% | 4 071 | 4.1% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | 0 | - | 1 | 3% | 244 | 99.7% | 245 | .2% | - | - | - | - |
| Total By Income Source | 6 776 | 6.9% | 3 931 | 4.0% | 3 432 | 3.5% | 84 736 | 85.7% | 98 875 | 100.0% | (48) | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 362 | 3.8% | 277 | 2.9% | 212 | 2.2% | 8 680 | 91.1% | 9 531 | 9.6% | 0 | - | - | - |
| Commercial | 3 421 | 8.5% | 1 596 | 4.0% | 1 417 | 3.5% | 33 756 | 84.0% | 40 190 | 40.6% | (49) | (.1%) | - | - |
| Households | 2 993 | 6.1% | 2 059 | 4.2% | 1 802 | 3.7% | 42 300 | 86.1% | 49 153 | 49.7% | 1 | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 6 776 | 6.9% | 3 931 | 4.0% | 3 432 | 3.5% | 84 736 | 85.7% | 98 875 | 100.0% | (48) | - | - | - |

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 | - | - | 1 243 | 20.8% | - | - | 4 737 | 79.2% | 5 980 | 13.7% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 66 | 2% | 10 782 | 28.6% | - | - | 26 906 | 71.3% | 37 755 | 86.3% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 66 | 2% | 12 026 | 27.5% | - | - | 31 643 | 72.4% | 43 735 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------------|--------------|
| Municipal Manager | Ms Malire Rebecca Mogopodi | 051 853 1111 |
| Financial Manager | Mr L. Moletsane | 051 853 1111 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|-------------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (2 478 023) | (301 874) | 12.2% | (439 107) | 17.7% | (740 981) | 29.9% | (372 415) | 33.9% | 17.9% | |
| Suppliers and employees | (2 335 197) | (301 459) | 12.9% | (438 724) | 18.8% | (740 183) | 31.7% | (372 303) | 36.1% | 17.8% | |
| Finance charges | (140 828) | (51) | - | (177) | 1% | (228) | 2% | (112) | - | 58.0% | |
| Transfers and grants | (2 000) | (264) | 18.2% | (206) | 10.3% | (570) | 28.5% | - | - | (100.0%) | |
| Net Cash from/(used) Operating Activities | (2 478 023) | (301 874) | 12.2% | (439 107) | 17.7% | (740 981) | 29.9% | (372 415) | 33.9% | 17.9% | |
| 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 | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | (39 754) | (445) | 1.1% | 450 | (1.1%) | 5 | - | (27) | .3% | (1 771.1%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | (39 754) | (445) | 1.1% | 450 | (1.1%) | 5 | - | (27) | .3% | (1 771.1%) | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (39 754) | (445) | 1.1% | 450 | (1.1%) | 5 | - | (27) | .3% | (1 771.1%) | |
| Net Increase/(Decrease) in cash held | (2 517 777) | (302 319) | 12.0% | (438 657) | 17.4% | (740 976) | 29.4% | (372 442) | 34.5% | 17.8% | |
| Cash/cash equivalents at the year begin: | 60 777 | - | - | (301 238) | - | 60 777 | - | (353 652) | - | (14.8%) | |
| Cash/cash equivalents at the year end: | (2 517 777) | (301 222) | 12.0% | (739 894) | 29.4% | (739 894) | 29.4% | (717 949) | 34.2% | 3.1% | |

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 | 41 199 | 3.3% | 67 302 | 5.4% | 31 250 | 2.5% | 1 111 172 | 88.8% | 1 250 923 | 33.6% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 50 276 | 16.0% | 15 230 | 4.8% | 14 220 | 4.5% | 235 057 | 74.7% | 314 782 | 8.5% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 22 748 | 6.8% | 10 012 | 3.0% | 8 938 | 2.7% | 294 764 | 87.6% | 336 461 | 9.0% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 14 384 | 2.8% | 11 672 | 2.3% | 11 316 | 2.2% | 473 217 | 92.7% | 510 589 | 13.7% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 8 732 | 2.7% | 6 939 | 2.1% | 6 697 | 2.1% | 304 237 | 93.2% | 326 604 | 8.8% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1 276 | 1.5% | 1 265 | 1.5% | 1 334 | 1.6% | 78 689 | 95.3% | 82 564 | 2.2% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 19 597 | 2.2% | 19 222 | 2.1% | 18 645 | 2.1% | 851 962 | 93.7% | 909 426 | 24.4% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 532 | (8.1%) | 1 197 | (18.1%) | 1 288 | (19.5%) | (9 622) | 145.7% | (6 605) | (2%) | - | - | - | - |
| Total By Income Source | 158 745 | 4.3% | 132 838 | 3.6% | 93 688 | 2.5% | 3 339 476 | 89.7% | 3 724 747 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 9 004 | 10.1% | 4 416 | 5.0% | 4 595 | 5.2% | 71 015 | 79.8% | 89 029 | 2.4% | - | - | - | - |
| Commercial | 54 335 | 7.9% | 18 776 | 2.7% | 17 866 | 2.6% | 597 638 | 86.8% | 688 614 | 18.5% | - | - | - | - |
| Households | 95 406 | 3.2% | 109 646 | 3.7% | 71 228 | 2.4% | 2 670 824 | 90.6% | 2 947 103 | 79.1% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 158 745 | 4.3% | 132 838 | 3.6% | 93 688 | 2.5% | 3 339 476 | 89.7% | 3 724 747 | 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 | 71 738 | 2.7% | - | - | 67 170 | 2.5% | 2 561 350 | 94.9% | 2 700 258 | 45.3% |
| Bulk Water | 57 010 | 1.8% | 64 329 | 2.0% | 61 486 | 1.9% | 2 992 281 | 94.2% | 3 175 107 | 53.2% |
| PAYE deductions | 15 713 | 100.0% | - | - | - | - | - | - | 15 713 | .3% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 55 532 | 75.0% | 9 334 | 12.6% | 7 170 | 9.7% | 2 010 | 2.7% | 74 046 | 1.2% |
| Auditor-General | 1 399 | 100.0% | - | - | - | - | - | - | 1 399 | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 201 392 | 3.4% | 73 663 | 1.2% | 135 827 | 2.3% | 5 555 641 | 93.1% | 5 966 523 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------|--------------|
| Municipal Manager | M Thabiso Tsoseli | 057 391 3416 |
| Financial Manager | M Thabo Panyani | 057 391 3416 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (359 899) | - | - | (16 148) | 4.5% | (16 148) | 4.5% | (71 998) | 41.7% | (77.6%) |
| Suppliers and employees | (352 124) | - | - | (16 147) | 4.6% | (16 147) | 4.6% | (70 451) | 43.0% | (77.1%) |
| Finance charges | (5 325) | - | - | (1) | - | (1) | - | (1 547) | 18.7% | (99.9%) |
| Transfers and grants | (2 450) | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | (359 899) | - | - | (16 148) | 4.5% | (16 148) | 4.5% | (71 998) | 41.7% | (77.6%) |
| 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 | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | 3 393 | 8.7% | (100.0%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | 3 393 | 8.7% | (100.0%) |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | 3 393 | 8.7% | (100.0%) |
| Net Increase/(Decrease) in cash held | (359 899) | - | - | (16 148) | 4.5% | (16 148) | 4.5% | (68 604) | 38.1% | (76.5%) |
| Cash/cash equivalents at the year begin: | - | - | - | - | - | - | - | (76 591) | - | (100.0%) |
| Cash/cash equivalents at the year end: | (359 899) | - | - | (16 148) | 4.5% | (16 148) | 4.5% | (145 195) | 37.6% | (88.9%) |

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 | - | - | - | - | - | - | - | - | - | - | - | - | 209 855 | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | 34 968 | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | 39 308 | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | 66 165 | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | 80 132 | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | 53 | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | 87 968 | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | 59 963 | - |
| Total By Income Source | - | - | - | - | - | - | - | - | - | - | - | - | 578 411 | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | 21 299 | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | 53 673 | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | 502 426 | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | 1 013 | - |
| Total By Customer Group | - | - | - | - | - | - | - | - | - | - | - | - | 578 411 | - |

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 | Mf. Bolumelo C Mokomela | 056 514 9200 |
| Financial Manager | Mr S. Busakwe | 056 514 9200 |

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 133 367 | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | 92 893 | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | 37 707 | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | 2 417 | - | - | - | - | - | - | - | - | - |
| Interest | 350 | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (136 364) | (33 384) | 24.5% | (31 567) | 23.1% | (64 951) | 47.6% | (26 852) | 43.9% | 17.6% |
| Suppliers and employees | (127 480) | (26 726) | 21.0% | (30 859) | 24.2% | (57 585) | 45.2% | (26 456) | 43.0% | 16.6% |
| Finance charges | (617) | (108) | 17.5% | - | - | (108) | 17.5% | (154) | 20.2% | (100.0%) |
| Transfers and grants | (8 267) | (6 549) | 79.2% | (700) | 8.6% | (7 259) | 87.8% | (242) | 54.1% | 192.5% |
| Net Cash from/(used) Operating Activities | (2 997) | (33 384) | 1 113.9% | (31 567) | 1 053.3% | (64 951) | 2 167.2% | (26 852) | 3 742.8% | 17.6% |
| 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 | (16 300) | - | - | - | - | - | - | - | - | - |
| Capital assets | (16 300) | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (16 300) | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | (19 297) | (33 384) | 173.0% | (31 567) | 163.6% | (64 951) | 336.6% | (26 852) | 809.9% | 17.6% |
| Cash/cash equivalents at the year begin: | 102 637 | - | - | (33 384) | (32.5%) | - | - | (30 072) | - | 11.0% |
| Cash/cash equivalents at the year end: | 83 340 | (33 384) | (40.1%) | (64 951) | (77.9%) | (64 951) | (77.9%) | (56 924) | 809.9% | 14.1% |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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) | - | - | - | - | - | - | 431 | 100.0% | 431 | 43.2% |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 | 3.0% | 30 | 97.0% | - | - | - | - | 30 | 3.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | 538 | 100.0% | 538 | 53.8% |
| Total | 1 | .1% | 30 | 3.0% | - | - | 969 | 97.0% | 1 000 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Ms P M E Kaota | 057 391 8096 |
| Financial Manager | M P K Pitso | 057 391 8902 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 591 557 | 215 548 | 36.4% | 78 315 | 13.2% | 293 863 | 49.7% | 109 933 | 56.8% | | (28.8%) |
| Property rates | 62 336 | 53 957 | 86.6% | 29 356 | 47.1% | 83 313 | 133.7% | 26 824 | 103.2% | | 9.4% |
| Service charges | 150 024 | 27 022 | 18.0% | 24 773 | 16.5% | 51 794 | 34.5% | 23 460 | 36.5% | | 5.6% |
| Other revenue | 3 646 | 1 364 | 37.4% | 1 204 | 33.0% | 2 568 | 70.4% | 916 | 20.7% | | 31.5% |
| Transfers and Subsidies - Operational | 196 383 | 82 810 | 42.2% | 808 | 4% | 83 618 | 42.6% | 58 673 | 76.1% | | (98.6%) |
| Transfers and Subsidies - Capital | 144 924 | 18 881 | 13.0% | 15 981 | 11.0% | 34 862 | 24.1% | - | 24.3% | | (100.0%) |
| Interest | 34 244 | 31 515 | 92.0% | 6 193 | 18.1% | 37 708 | 110.1% | 61 | (1.3%) | | 10 116.8% |
| Dividends | - | - | - | - | - | - | - | - | - | | - |
| Payments | (419 477) | (92 327) | 22.0% | (98 206) | 23.4% | (190 533) | 45.4% | (69 412) | 42.0% | | 41.5% |
| Suppliers and employees | (403 712) | (87 429) | 21.7% | (89 108) | 22.1% | (176 737) | 43.8% | (61 454) | 38.6% | | 45.0% |
| Finance charges | (7 968) | (1 035) | 13.0% | (2 230) | 28.0% | (3 268) | 41.0% | (1 848) | 138.1% | | 20.7% |
| Transfers and grants | (7 799) | (3 663) | 47.0% | (6 867) | 88.1% | (10 530) | 135.0% | (6 109) | 1 500.4% | | 12.4% |
| Net Cash from/(used) Operating Activities | 172 080 | 123 222 | 71.6% | (19 891) | (11.6%) | 103 331 | 60.0% | 40 522 | 126.4% | | (149.1%) |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | 3 723 | 138 | 3.7% | 111 | 3.0% | 249 | 6.7% | 1 478 | 43.0% | | (92.5%) |
| Proceeds on disposal of PPE | - | 138 | - | 111 | - | 249 | - | 1 478 | - | | (92.5%) |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | | - |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - | - | | - |
| Decrease (Increase) in non-current investments | 3 723 | - | - | - | - | - | - | - | - | | - |
| Payments | (171 182) | (32 866) | 19.2% | (29 925) | 17.5% | (62 791) | 36.7% | (25 770) | 27.0% | | 16.1% |
| Capital assets | (171 182) | (32 866) | 19.2% | (29 925) | 17.5% | (62 791) | 36.7% | (25 770) | 27.0% | | 16.1% |
| Net Cash from/(used) Investing Activities | (167 459) | (32 728) | 19.5% | (29 814) | 17.8% | (62 542) | 37.3% | (24 292) | 26.5% | | 22.7% |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | (3 219) | (4) | .1% | 2 | (.1%) | (3) | .1% | 46 | (3.0%) | | (96.3%) |
| Short term loans | - | - | - | - | - | - | - | - | - | | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | | - |
| Increase (decrease) in consumer deposits | (3 219) | (4) | .1% | 2 | (.1%) | (3) | .1% | 46 | (3.0%) | | (96.3%) |
| Payments | (8 003) | (8 003) | - | - | - | (8 003) | - | - | - | | - |
| Repayment of borrowing | (8 003) | (8 003) | - | - | - | (8 003) | - | - | - | | - |
| Net Cash from/(used) Financing Activities | (3 219) | (8 007) | 248.7% | 2 | (.1%) | (8 005) | 248.7% | 46 | 1.2% | | (96.3%) |
| Net Increase/(Decrease) in cash held | 1 402 | 82 487 | 5 883.0% | (49 704) | (3 544.9%) | 32 783 | 2 338.1% | 16 275 | (119.6%) | | (405.4%) |
| Cash/cash equivalents at the year begin: | - | 30 397 | - | 112 883 | - | 30 397 | - | 50 561 | - | | 123.3% |
| Cash/cash equivalents at the year end: | 1 402 | 112 883 | 8 050.9% | 63 180 | 4 506.0% | 63 180 | 4 506.0% | 66 836 | (120.4%) | | (5.5%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts Ito Council Policy | |
|---|--|-------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|---|--------------|--|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 4 661 | 3.7% | 4 340 | 3.4% | 4 220 | 3.3% | 112 829 | 89.5% | 126 050 | 27.6% | (281) | (.2%) | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2 988 | 11.3% | 1 569 | 5.9% | 1 262 | 4.8% | 20 615 | 78.0% | 26 435 | 5.8% | (21) | (.1%) | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3 738 | 6.0% | 3 144 | 5.0% | 2 738 | 4.4% | 52 990 | 84.6% | 62 611 | 13.7% | (74) | (.1%) | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2 446 | 3.8% | 2 259 | 3.5% | 2 188 | 3.4% | 58 288 | 89.4% | 65 182 | 14.3% | (112) | (.2%) | - | - |
| Receivables from Exchange Transactions - Waste Management | 3 107 | 3.6% | 2 871 | 3.3% | 2 803 | 3.2% | 78 638 | 90.0% | 87 419 | 19.1% | (167) | (.2%) | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 3 031 | 3.5% | 2 927 | 3.3% | 2 826 | 3.2% | 78 644 | 90.0% | 87 427 | 19.1% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 19 | .8% | 27 | 1.2% | 13 | .6% | 2 132 | 97.4% | 2 190 | .5% | (15) | (.7%) | - | - |
| Total By Income Source | 19 988 | 4.4% | 17 137 | 3.7% | 16 050 | 3.5% | 404 137 | 88.4% | 457 313 | 100.0% | (669) | (.1%) | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 2 098 | 9.2% | 1 966 | 8.6% | 1 952 | 8.6% | 16 741 | 73.6% | 22 757 | 5.0% | (0) | - | - | - |
| Commercial | 3 091 | 7.0% | 2 085 | 4.7% | 1 449 | 3.3% | 37 522 | 85.0% | 44 147 | 9.7% | (22) | (.1%) | - | - |
| Households | 14 800 | 3.8% | 13 086 | 3.4% | 12 649 | 3.2% | 349 874 | 89.6% | 390 409 | 85.4% | (646) | (.2%) | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 19 988 | 4.4% | 17 137 | 3.7% | 16 050 | 3.5% | 404 137 | 88.4% | 457 313 | 100.0% | (669) | (.1%) | - | - |

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 | - | - | (45) | 100.0% | - | - | - | - | (45) | (.2%) |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 22 420 | 75.4% | 6 023 | 20.3% | 1 | - | 1 285 | 4.3% | 29 729 | 100.2% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 22 420 | 75.5% | 5 978 | 20.1% | 1 | - | 1 285 | 4.3% | 29 684 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------|--------------|
| Municipal Manager | Mr S T R Ramakarane | 051 933 9302 |
| Financial Manager | Mr T G Banda | 051 933 9301 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|-------------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (588 120) | (186 562) | 31.7% | (169 280) | 28.8% | (355 842) | 60.5% | (214 622) | 51.0% | (21.1%) | |
| Suppliers and employees | (576 920) | (176 206) | 30.5% | (163 529) | 28.3% | (339 735) | 58.9% | (209 244) | 50.5% | (21.8%) | |
| Finance charges | (9 200) | (9 572) | 104.0% | (5 324) | 57.9% | (14 896) | 161.9% | (4 235) | 78.9% | 25.7% | |
| Transfers and grants | (2 000) | (764) | 39.2% | (427) | 21.4% | (1 211) | 60.6% | (1 142) | 57.1% | (62.6%) | |
| Net Cash from/(used) Operating Activities | (588 120) | (186 562) | 31.7% | (169 280) | 28.8% | (355 842) | 60.5% | (214 622) | 51.0% | (21.1%) | |
| 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 | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | (4 757) | (347) | 7.3% | 200 065 | (4 206.1%) | 199 718 | (4 198.8%) | 37 | (8.7%) | 537 983.5% | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | (4 757) | (347) | 7.3% | 200 065 | (4 206.1%) | 199 718 | (4 198.8%) | 37 | (8.7%) | 537 983.5% | |
| Payments | (3 483) | (4 935) | 141.7% | (4 935) | 141.7% | (9 869) | 283.4% | - | 131.3% | (100.0%) | |
| Repayment of borrowing | (3 483) | (4 935) | 141.7% | (4 935) | 141.7% | (9 869) | 283.4% | - | 131.3% | (100.0%) | |
| Net Cash from/(used) Financing Activities | (8 239) | (5 282) | 64.1% | 195 130 | (2 368.3%) | 189 848 | (2 304.2%) | 37 | (362.1%) | 524 711.8% | |
| Net Increase/(Decrease) in cash held | (596 359) | (191 844) | 32.2% | 25 850 | (4.3%) | (165 994) | 27.8% | (214 584) | 52.0% | (112.0%) | |
| Cash/cash equivalents at the year begin: | - | 4 541 | - | (187 175) | - | 4 541 | - | (118 274) | (1 063.4%) | 58.3% | |
| Cash/cash equivalents at the year end: | (596 359) | (187 175) | 31.4% | (156 663) | 26.3% | (156 663) | 26.3% | (332 859) | 51.4% | (52.9%) | |

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 | 7 788 | 3.6% | 5 543 | 2.6% | 4 637 | 2.2% | 197 069 | 91.6% | 215 038 | 18.9% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 12 333 | 36.7% | 4 315 | 12.8% | 2 171 | 6.5% | 14 825 | 44.1% | 33 644 | 4.1% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 7 650 | 5.5% | 3 666 | 2.7% | 3 071 | 2.2% | 123 764 | 89.6% | 138 151 | 12.2% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3 876 | 3.1% | 2 699 | 2.1% | 2 476 | 1.9% | 117 985 | 92.9% | 127 037 | 11.2% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 3 834 | 2.4% | 3 019 | 1.9% | 2 915 | 1.8% | 149 185 | 93.9% | 158 953 | 14.0% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 5 161 | 2.2% | 5 098 | 2.1% | 4 986 | 2.1% | 223 813 | 93.6% | 239 059 | 21.0% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 200 661 | 89.2% | 412 | 2% | 348 | 2% | 23 589 | 10.5% | 225 010 | 19.8% | - | - | - | - |
| Total By Income Source | 241 303 | 21.2% | 24 754 | 2.2% | 20 604 | 1.8% | 850 230 | 74.8% | 1 136 892 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 3 841 | 4.1% | 3 673 | 3.9% | 3 448 | 3.7% | 83 385 | 88.4% | 94 347 | 8.3% | - | - | - | - |
| Commercial | 15 995 | 13.4% | 5 100 | 4.3% | 2 683 | 2.2% | 95 973 | 80.1% | 119 752 | 10.5% | - | - | - | - |
| Households | 221 447 | 24.0% | 15 961 | 1.7% | 14 453 | 1.6% | 669 455 | 72.7% | 921 315 | 81.0% | - | - | - | - |
| Other | 21 | 1.4% | 20 | 1.3% | 19 | 1.3% | 1 418 | 95.9% | 1 478 | 1.3% | - | - | - | - |
| Total By Customer Group | 241 303 | 21.2% | 24 754 | 2.2% | 20 604 | 1.8% | 850 230 | 74.8% | 1 136 892 | 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 | - | - | 17 449 | 5.5% | 17 890 | 5.7% | 280 395 | 88.8% | 315 735 | 69.7% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 664 | 7% | 4 908 | 5.0% | 16 431 | 16.7% | 76 260 | 77.6% | 98 264 | 21.7% |
| Auditor-General | 1 623 | 38.4% | 2 606 | 61.6% | 1 | - | - | - | 4 230 | 9% |
| Other | - | - | - | - | - | - | 34 594 | 100.0% | 34 594 | 7.6% |
| Total | 2 287 | 5% | 24 963 | 5.5% | 34 322 | 7.6% | 391 250 | 86.4% | 452 822 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------|--------------|
| Municipal Manager | Mr Busa Molatseli | 058 303 5732 |
| Financial Manager | Mr Khiba | 058 303 5732 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|------------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | 473 417 | 92 921 | 19.6% | 72 330 | 15.3% | 165 251 | 34.9% | 38 373 | 52.2% | 88.5% | |
| Receipts | | | | | | | | | | | |
| Property rates | 20 476 | 2 243 | 11.0% | 2 355 | 11.5% | 4 598 | 22.5% | 2 334 | - | .9% | |
| Service charges | 198 718 | 28 803 | 14.5% | 22 682 | 11.4% | 51 484 | 25.9% | 19 763 | 9 501 660.7% | 14.8% | |
| Other revenue | 4 529 | 444 | 9.8% | 372 | 8.2% | 815 | 18.0% | 1 026 | 8.8% | (63.8%) | |
| Transfers and Subsidies - Operational | 111 729 | 43 088 | 38.6% | 30 785 | 27.6% | 73 873 | 66.1% | 14 554 | 56.8% | 111.5% | |
| Transfers and Subsidies - Capital | 92 582 | 18 165 | 19.6% | 16 019 | 17.3% | 34 184 | 36.9% | - | 15.1% | (100.0%) | |
| Interest | 45 383 | 179 | .4% | 117 | .3% | 296 | .7% | 696 | 2.1% | (83.2%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (244 068) | (60 389) | 24.7% | (60 490) | 24.8% | (120 878) | 49.5% | (76 859) | 37.0% | (21.3%) | |
| Suppliers and employees | (232 066) | (54 776) | 23.6% | (51 664) | 22.3% | (106 460) | 45.9% | (68 758) | 36.3% | (24.8%) | |
| Finance charges | (12 002) | (5 612) | 46.8% | (8 800) | 73.4% | (14 418) | 120.1% | (8 097) | 44.7% | 8.8% | |
| Transfers and grants | - | - | - | - | - | - | - | (4) | 40.4% | (100.0%) | |
| Net Cash from/(used) Operating Activities | 229 349 | 32 533 | 14.2% | 11 840 | 5.2% | 44 372 | 19.3% | (38 486) | (90.2%) | (130.8%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | 225 755 | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current receivables | 224 361 | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current investments | 1 393 | - | - | - | - | - | - | - | - | - | |
| Payments | (91 313) | (11 087) | 12.1% | (12 256) | 13.4% | (23 343) | 25.6% | (101) | 1.5% | 12 063.3% | |
| Capital assets | (91 313) | (11 087) | 12.1% | (12 256) | 13.4% | (23 343) | 25.6% | (101) | 1.5% | 12 063.3% | |
| Net Cash from/(used) Investing Activities | 134 441 | (11 087) | (8.2%) | (12 256) | (9.1%) | (23 343) | (17.4%) | (101) | (6.6%) | 12 063.3% | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | (1 719) | - | - | 5 | (.3%) | 5 | (.3%) | 17 | (1.1%) | (69.6%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | (1 719) | - | - | 5 | (.3%) | 5 | (.3%) | 17 | (1.1%) | (69.6%) | |
| Payments | - | (2 653) | - | - | - | (2 653) | - | - | - | - | |
| Repayment of borrowing | - | (2 653) | - | - | - | (2 653) | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (1 719) | (2 653) | 154.3% | 5 | (.3%) | (2 648) | 154.0% | 17 | 114.6% | (69.6%) | |
| Net Increase/(Decrease) in cash held | 362 071 | 18 792 | 5.2% | (411) | (.1%) | 18 381 | 5.1% | (38 569) | 15.7% | (98.9%) | |
| Cash/cash equivalents at the year begin: | - | 5 942 | - | 24 734 | - | 5 942 | - | 49 061 | - | (49.6%) | |
| Cash/cash equivalents at the year end: | 362 071 | 24 734 | 6.8% | 24 323 | 6.7% | 24 323 | 6.7% | 8 292 | 6.2% | 193.3% | |

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 | 9 453 | 6.6% | 3 617 | 2.5% | 4 589 | 3.2% | 126 486 | 87.7% | 144 145 | 26.5% | (7 466) | (5.2%) | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3 989 | 25.8% | 686 | 4.4% | 403 | 2.6% | 10 392 | 67.2% | 15 470 | 2.8% | (847) | (5.5%) | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 672 | 5.2% | 566 | 1.8% | 886 | 2.8% | 28 812 | 90.2% | 31 937 | 5.9% | (296) | (4.9%) | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 4 057 | 5.8% | 1 554 | 2.2% | 1 514 | 2.2% | 63 201 | 89.9% | 70 327 | 12.9% | (3 422) | (4.9%) | - | - |
| Receivables from Exchange Transactions - Waste Management | 4 136 | 5.2% | 1 783 | 2.3% | 1 743 | 2.2% | 71 284 | 90.3% | 78 946 | 14.5% | (3 941) | (5.0%) | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | 257 | 100.0% | 257 | - | (1) | (.5%) | - | - |
| Interest on Arrear Debtor Accounts | 8 446 | 4.9% | 4 077 | 2.4% | 3 978 | 2.3% | 156 844 | 90.5% | 173 345 | 31.9% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 161 | .5% | 25 | .1% | 38 | .1% | 29 151 | 99.2% | 29 374 | 5.4% | (2 085) | (7.1%) | - | - |
| Total By Income Source | 31 914 | 5.9% | 12 308 | 2.3% | 13 151 | 2.4% | 486 427 | 89.4% | 543 801 | 100.0% | (18 059) | (3.3%) | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 4 436 | 5.6% | 1 609 | 2.0% | 1 653 | 2.1% | 71 965 | 90.3% | 79 664 | 14.6% | (142) | (.2%) | - | - |
| Commercial | 4 945 | 23.8% | 372 | 1.8% | 391 | 1.9% | 15 079 | 72.5% | 20 787 | 3.8% | (38) | (.2%) | - | - |
| Households | 22 534 | 5.1% | 10 327 | 2.3% | 11 106 | 2.5% | 399 382 | 90.1% | 443 350 | 81.5% | (17 879) | (4.0%) | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 31 914 | 5.9% | 12 308 | 2.3% | 13 151 | 2.4% | 486 427 | 89.4% | 543 801 | 100.0% | (18 059) | (3.3%) | - | - |

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 | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 24 809 | 18.5% | 8 938 | 6.7% | 15 690 | 11.7% | 84 968 | 63.2% | 134 405 | 100.4% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | (498) | 100.0% | (498) | (.4%) |
| Total | 24 809 | 18.5% | 8 938 | 6.7% | 15 690 | 11.7% | 84 470 | 63.1% | 133 907 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------------|--------------|
| Municipal Manager | M-MZIWANDILE PENNWELL MANZI | 058 863 2811 |
| Financial Manager | M-XOLANI MALINDI | 058 863 2811 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|---------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (2 481 602) | (156 411) | 6.3% | (747 009) | 30.1% | (903 420) | 36.4% | (170 633) | 19.6% | 337.8% | |
| Suppliers and employees | (1 959 818) | (156 251) | 8.0% | (514 463) | 26.3% | (670 714) | 34.2% | (168 489) | 21.4% | 205.3% | |
| Finance charges | (367 066) | (160) | - | (232 540) | 63.4% | (232 706) | 63.4% | (189) | 5.0% | 123 224.0% | |
| Transfers and grants | (154 718) | - | - | - | - | - | - | (1 955) | 1.5% | (100.0%) | |
| Net Cash from/(used) Operating Activities | (2 481 602) | (156 411) | 6.3% | (747 009) | 30.1% | (903 420) | 36.4% | (170 633) | 19.6% | 337.8% | |
| 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 | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | - | 10 | - | 28 | - | 38 | - | 17 | - | 60.5% | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | 10 | - | 28 | - | 38 | - | 17 | - | 60.5% | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | 10 | - | 28 | - | 38 | - | 17 | - | 60.5% | |
| Net Increase/(Decrease) in cash held | (2 481 602) | (156 401) | 6.3% | (746 981) | 30.1% | (903 382) | 36.4% | (170 615) | 19.6% | 337.8% | |
| Cash/cash equivalents at the year begin: | - | 153 273 | - | (3 128) | - | 153 273 | - | (143 697) | - | (97.8%) | |
| Cash/cash equivalents at the year end: | (2 481 602) | (3 128) | .1% | (825 478) | 33.3% | (825 478) | 33.3% | (314 312) | 19.6% | 162.6% | |

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 | 7 385 | 1.6% | 8 756 | 1.9% | 10 379 | 2.2% | 438 608 | 94.3% | 465 128 | 27.4% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 11 886 | 3.9% | 15 390 | 5.0% | 14 875 | 4.9% | 263 760 | 86.2% | 305 912 | 18.0% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 12 145 | 3.0% | 11 399 | 2.8% | 11 062 | 2.7% | 368 452 | 91.4% | 403 058 | 23.8% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3 439 | 2.0% | 3 199 | 1.8% | 3 169 | 1.8% | 165 388 | 94.4% | 175 195 | 10.3% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 3 036 | 1.8% | 2 970 | 1.7% | 2 935 | 1.7% | 162 279 | 94.8% | 171 220 | 10.1% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 7 | - | 0 | - | - | - | 144 077 | 100.0% | 144 085 | 8.5% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 438 | 1.4% | 131 | 0.4% | 106 | 0.3% | 30 409 | 97.9% | 31 084 | 1.8% | - | - | - | - |
| Total By Income Source | 38 337 | 2.3% | 41 845 | 2.5% | 42 525 | 2.5% | 1 572 973 | 92.8% | 1 695 681 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 13 935 | 3.9% | 14 494 | 4.0% | 15 259 | 4.2% | 317 898 | 87.9% | 361 586 | 21.3% | - | - | - | - |
| Commercial | 11 657 | 2.9% | 13 941 | 3.4% | 12 567 | 3.1% | 368 470 | 90.6% | 406 634 | 24.0% | - | - | - | - |
| Households | 12 746 | 1.4% | 13 410 | 1.4% | 14 700 | 1.6% | 886 606 | 95.6% | 927 461 | 54.7% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 38 337 | 2.3% | 41 845 | 2.5% | 42 525 | 2.5% | 1 572 973 | 92.8% | 1 695 681 | 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 | 110 730 | 9.7% | 100 998 | 8.8% | 934 357 | 81.5% | - | - | 1 146 085 | 94.5% |
| Bulk Water | - | - | - | - | 57 770 | 100.0% | - | - | 57 770 | 4.8% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 542 | 16.5% | 668 | 7.2% | 7 117 | 76.3% | - | - | 9 327 | 8% |
| Auditor-General | - | - | - | - | 43 | 100.0% | - | - | 43 | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 112 272 | 9.3% | 101 665 | 8.4% | 999 287 | 82.4% | - | - | 1 213 224 | 100.0% |

Contact Details

| | | |
|-------------------|------------------------|--------------|
| Municipal Manager | M: TF Mopeloa (Acting) | 058 718 3767 |
| Financial Manager | M: LME Mahuma (Acting) | 058 718 3709 |

Source: Local Government Database

1. All figures in this report are unaudited.

FREE STATE: PHUMELELA (FS195)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

| | 2019/20 | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--|--------------------------------|
| | 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 | 154 617 | 44 430 | 28.7% | 11 078 | 7.2% | 55 508 | 35.9% | 21 227 | 31.1% | | (47.8%) |
| Property rates | 13 232 | 8 536 | 64.5% | 1 272 | 9.6% | 9 808 | 74.1% | 1 727 | 91.0% | | (26.3%) |
| Service charges - electricity revenue | 8 338 | 137 | 1.6% | 141 | 1.7% | 278 | 3.3% | 6 570 | 81.9% | | (97.8%) |
| Service charges - water revenue | 13 206 | 866 | 6.6% | 2 002 | 15.2% | 2 867 | 21.7% | 4 158 | 53.9% | | (51.9%) |
| Service charges - sanitation revenue | 11 550 | 1 918 | 16.6% | 1 906 | 16.5% | 3 824 | 33.1% | 2 810 | 71.3% | | (32.2%) |
| Service charges - refuse revenue | 10 095 | 1 878 | 18.6% | 1 876 | 18.6% | 3 755 | 37.2% | 2 639 | 53.3% | | (30.0%) |
| Rental of facilities and equipment | 4 465 | 74 | 1.7% | 62 | 1.4% | 135 | 3.0% | 155 | 8.8% | | (60.3%) |
| Interest earned - external investments | 220 | - | - | 3 | 1.3% | 3 | 1.3% | - | - | | (100.0%) |
| Interest earned - outstanding debtors | 12 634 | 2 198 | 17.4% | 3 631 | 28.7% | 5 829 | 46.1% | 3 062 | 60.7% | | 18.6% |
| Dividends received | - | - | - | - | - | - | - | - | - | | - |
| Fines, penalties and forfeits | 57 | 7 | 12.4% | 45 | 77.8% | 52 | 90.1% | - | - | | (100.0%) |
| Licences and permits | - | - | - | - | - | - | - | - | - | | - |
| Agency services | - | - | - | - | - | - | - | - | - | | - |
| Transfers and subsidies | 79 999 | 27 337 | 34.2% | - | - | 27 337 | 34.2% | - | - | | - |
| Other revenue | 821 | 1 479 | 180.2% | 140 | 17.1% | 1 620 | 197.3% | 66 | 68.1% | | 113.2% |
| Gains | - | - | - | - | - | - | - | - | - | | - |
| Operating Expenditure | 154 525 | 4 401 | 2.8% | 22 830 | 14.8% | 27 231 | 17.6% | 10 524 | 16.4% | | 116.9% |
| Employee related costs | 74 092 | 34 | - | 11 953 | 16.1% | 11 987 | 16.2% | 38 | .1% | | 31 729.0% |
| Remuneration of councillors | 6 477 | - | - | 1 029 | 15.9% | 1 029 | 15.9% | - | - | | (100.0%) |
| Debt impairment | 10 709 | - | - | - | - | - | - | - | - | | - |
| Depreciation and asset impairment | 2 300 | - | - | - | - | - | - | - | - | | - |
| Finance charges | 1 718 | 7 | .4% | 623 | 36.3% | 631 | 36.7% | 190 | 18.1% | | 228.5% |
| Bulk purchases | 14 484 | 433 | 3.0% | 838 | 5.8% | 1 272 | 8.8% | 883 | 32.5% | | (5.1%) |
| Other Materials | 599 | 257 | 43.0% | 46 | 7.7% | 303 | 50.7% | 126 | 26.6% | | (63.7%) |
| Contracted services | 8 555 | 672 | 7.9% | 3 407 | 39.8% | 4 079 | 47.7% | 1 619 | 45.9% | | 110.4% |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | | - |
| Other expenditure | 35 591 | 2 997 | 8.4% | 4 934 | 13.9% | 7 931 | 22.3% | 7 668 | 49.8% | | (35.7%) |
| Losses | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) | 92 | 40 029 | | (11 753) | | 28 277 | | 10 704 | | | |
| Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist) | - | - | - | - | - | - | - | - | - | | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - | - | | - |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after capital transfers and contributions | 92 | 40 029 | | (11 753) | | 28 277 | | 10 704 | | | |
| Taxation | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after taxation | 92 | 40 029 | | (11 753) | | 28 277 | | 10 704 | | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) attributable to municipality | 92 | 40 029 | | (11 753) | | 28 277 | | 10 704 | | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) for the year | 92 | 40 029 | | (11 753) | | 28 277 | | 10 704 | | | |

Part 2: Capital Revenue and Expenditure

| | 2019/20 | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--|--------------------------------|
| | 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 | - | - | - | 6 084 | - | 6 084 | - | - | - | | (100.0%) |
| National Government | - | - | - | 6 084 | - | 6 084 | - | - | - | | (100.0%) |
| Provincial Government | - | - | - | - | - | - | - | - | - | | - |
| District Municipality | - | - | - | - | - | - | - | - | - | | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - | - | | - |
| Transfers recognised - capital | - | - | - | 6 084 | - | 6 084 | - | - | - | | (100.0%) |
| Borrowing | - | - | - | - | - | - | - | - | - | | - |
| Internally generated funds | - | - | - | - | - | - | - | - | - | | - |
| Capital Expenditure Functional | - | - | - | 6 084 | - | 6 084 | - | - | - | | (100.0%) |
| Municipal governance and administration | - | - | - | - | - | - | - | - | - | | - |
| Executive and Council | - | - | - | - | - | - | - | - | - | | - |
| Finance and administration | - | - | - | - | - | - | - | - | - | | - |
| Internal audit | - | - | - | - | - | - | - | - | - | | - |
| Community and Public Safety | - | - | - | - | - | - | - | - | - | | - |
| Community and Social Services | - | - | - | - | - | - | - | - | - | | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | | - |
| Public Safety | - | - | - | - | - | - | - | - | - | | - |
| Housing | - | - | - | - | - | - | - | - | - | | - |
| Health | - | - | - | - | - | - | - | - | - | | - |
| Economic and Environmental Services | - | - | - | 692 | - | 692 | - | - | - | | (100.0%) |
| Planning and Development | - | - | - | - | - | - | - | - | - | | - |
| Road Transport | - | - | - | 692 | - | 692 | - | - | - | | (100.0%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | | - |
| Trading Services | - | - | - | 5 391 | - | 5 391 | - | - | - | | (100.0%) |
| Energy sources | - | - | - | 1 220 | - | 1 220 | - | - | - | | (100.0%) |
| Water Management | - | - | - | 1 652 | - | 1 652 | - | - | - | | (100.0%) |
| Waste Water Management | - | - | - | 2 520 | - | 2 520 | - | - | - | | (100.0%) |
| Waste Management | - | - | - | - | - | - | - | - | - | | - |
| Other | - | - | - | - | - | - | - | - | - | | - |

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 69 055 | - | - | - | - | - | - | - | - | - | - |
| Property rates | 13 232 | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | 43 189 | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | 12 634 | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (140 148) | (4 381) | 3.1% | (22 800) | 16.3% | (27 181) | 19.4% | (10 503) | 17.4% | 117.1% | |
| Suppliers and employees | (138 429) | (4 374) | 3.2% | (22 177) | 16.0% | (26 551) | 19.2% | (10 313) | 17.4% | 115.0% | |
| Finance charges | (1 718) | (7) | .4% | (623) | 36.3% | (631) | 36.7% | (190) | 18.1% | 228.5% | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | (71 093) | (4 381) | 6.2% | (22 800) | 32.1% | (27 181) | 38.2% | (10 503) | 17.4% | 117.1% | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | - | - | - | 1 | - | 1 | - | - | - | (100.0%) | |
| Proceeds on disposal of PPE | - | - | - | 1 | - | 1 | - | - | - | (100.0%) | |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current investments | - | - | - | 1 | - | 1 | - | - | - | (100.0%) | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | - | - | - | 1 | - | 1 | - | - | - | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | 1 | - | - | 1 | 47.7% | 1 | 47.7% | - | - | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 1 | - | - | 1 | 47.7% | 1 | 47.7% | - | - | (100.0%) | |
| Payments | (473) | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (473) | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (472) | - | - | 1 | (.1%) | 1 | (.1%) | - | - | (100.0%) | |
| Net Increase/(Decrease) in cash held | (71 565) | (4 381) | 6.1% | (22 799) | 31.9% | (27 180) | 38.0% | (10 503) | 17.4% | 117.1% | |
| Cash/cash equivalents at the year begin: | (47 882) | 43 258 | (90.3%) | 41 251 | (86.2%) | 43 258 | (90.3%) | (1 096) | - | (3 862.2%) | |
| Cash/cash equivalents at the year end: | (119 447) | 41 251 | (34.5%) | 18 440 | (15.4%) | 18 440 | (15.4%) | (9 547) | 8.3% | (293.1%) | |

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 | (162) | (.3%) | 1 185 | 2.1% | 1 241 | 2.2% | 54 284 | 96.0% | 56 548 | 18.9% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 110 | 3.4% | 8 | .2% | 8 | .2% | 3 106 | 96.1% | 3 231 | 1.1% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 580 | 1.5% | 614 | 1.6% | 593 | 1.6% | 36 444 | 95.3% | 38 231 | 12.8% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 934 | 1.5% | 973 | 1.6% | 952 | 1.5% | 59 638 | 95.4% | 62 497 | 20.9% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 954 | 1.5% | 959 | 1.5% | 941 | 1.5% | 60 721 | 95.5% | 63 575 | 21.2% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 26 | .8% | 26 | .8% | 25 | .7% | 3 232 | 97.7% | 3 308 | 1.1% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1 805 | 2.5% | 1 797 | 2.4% | 1 773 | 2.4% | 68 266 | 92.7% | 73 640 | 24.6% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (1 863) | 106.1% | 11 | (.6%) | 8 | (.5%) | 87 | (5.0%) | (1 756) | (.6%) | - | - | - | - |
| Total By Income Source | 2 383 | .8% | 5 572 | 1.9% | 5 541 | 1.9% | 285 778 | 95.5% | 299 274 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 201 | 2.5% | 198 | 2.5% | 192 | 2.4% | 7 478 | 92.7% | 8 070 | 2.7% | - | - | - | - |
| Commercial | (441) | (4.4%) | 355 | 3.6% | 324 | 3.3% | 9 705 | 97.6% | 9 942 | 3.3% | - | - | - | - |
| Households | 2 754 | 1.1% | 4 711 | 1.8% | 4 715 | 1.8% | 244 804 | 95.3% | 256 984 | 85.9% | - | - | - | - |
| Other | (1 311) | (.5%) | 308 | 1.3% | 310 | 1.3% | 23 791 | 98.0% | 24 278 | 8.1% | - | - | - | - |
| Total By Customer Group | 2 383 | .8% | 5 572 | 1.9% | 5 541 | 1.9% | 285 778 | 95.5% | 299 274 | 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 | - | - | - | - | - | - | 73 418 | 100.0% | 73 418 | 35.0% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 229 | .2% | 853 | .7% | 39 | .1% | 125 105 | 99.1% | 126 226 | 60.2% |
| Auditor-General | - | - | - | - | - | - | 1 803 | 100.0% | 1 803 | .9% |
| Other | 75 | .9% | 2 | .0% | 67 | .8% | 8 072 | 98.3% | 8 216 | 3.9% |
| Total | 304 | .1% | 855 | .4% | 106 | .1% | 208 398 | 99.4% | 209 662 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------|--------------|
| Municipal Manager | M/ Mrs N.F Malatje | 058 913 8314 |
| Financial Manager | M/ Francis Rakibanya | 058 913 8300 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (229 106) | (4 039) | 1.8% | (45 633) | 19.9% | (49 673) | 21.7% | (19 553) | 12.1% | 133.4% |
| Suppliers and employees | (216 756) | (4 039) | 1.9% | (40 979) | 18.9% | (45 018) | 20.8% | (16 615) | 9.5% | 146.6% |
| Finance charges | (12 250) | - | - | (4 654) | 38.0% | (4 654) | 38.0% | (2 938) | 75.6% | 58.4% |
| Transfers and grants | (100) | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | (229 106) | (4 039) | 1.8% | (45 633) | 19.9% | (49 673) | 21.7% | (19 553) | 12.1% | 133.4% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | (1 566) | 130 | (8.3%) | - | - | 130 | (8.3%) | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | (166) | 14 | (8.3%) | - | - | 14 | (8.3%) | - | - | - |
| Decrease (Increase) in non-current investments | (1 400) | 117 | (8.3%) | - | - | 117 | (8.3%) | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (1 566) | 130 | (8.3%) | - | - | 130 | (8.3%) | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 38 203 | (148) | (.4%) | (19) | (.1%) | (168) | (.4%) | 809 | - | (102.4%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 38 203 | (148) | (.4%) | (19) | (.1%) | (168) | (.4%) | 809 | - | (102.4%) |
| Payments | 2 000 | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | 2 000 | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | 40 203 | (148) | (.4%) | (19) | (.1%) | (168) | (.4%) | 809 | 507 050.9% | (102.4%) |
| Net Increase/(Decrease) in cash held | (190 469) | (4 057) | 2.1% | (45 653) | 24.0% | (49 710) | 26.1% | (18 745) | 13.0% | 143.6% |
| Cash/cash equivalents at the year begin: | 0 | - | - | (4 057) | (40 572 110.0%) | - | - | (5 316) | - | (23.7%) |
| Cash/cash equivalents at the year end: | (190 469) | (4 057) | 2.1% | (49 710) | 26.1% | (49 710) | 26.1% | (24 061) | 13.0% | 106.6% |

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 | 7 136 | 4.5% | 3 409 | 2.1% | 4 557 | 2.9% | 143 757 | 90.5% | 158 859 | 31.4% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1 171 | 3.7% | 706 | 2.2% | 485 | 1.5% | 29 448 | 92.6% | 31 810 | 6.3% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 421 | 6.5% | 544 | 2.5% | 476 | 2.2% | 19 467 | 88.9% | 21 907 | 4.3% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 7 705 | 4.8% | 3 930 | 2.4% | 3 535 | 2.2% | 145 415 | 90.6% | 160 585 | 31.7% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 5 036 | 4.8% | 2 397 | 2.3% | 2 337 | 2.2% | 94 377 | 90.6% | 104 147 | 20.6% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1 104 | 5.0% | 509 | 2.3% | 490 | 2.2% | 20 201 | 90.6% | 22 305 | 4.4% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 75 | 2.2% | 32 | .9% | 32 | .9% | 3 231 | 95.9% | 3 370 | .7% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 30 | 1.0% | 14 | .5% | 14 | .5% | 2 856 | 98.0% | 2 915 | .6% | - | - | - | - |
| Total By Income Source | 23 678 | 4.7% | 11 541 | 2.3% | 11 926 | 2.4% | 458 753 | 90.7% | 505 898 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 4 608 | 4.2% | 2 226 | 2.0% | 2 112 | 1.9% | 100 143 | 91.8% | 109 089 | 21.6% | - | - | - | - |
| Commercial | 1 341 | 7.2% | 678 | 3.6% | 461 | 2.5% | 16 154 | 86.7% | 18 633 | 3.7% | - | - | - | - |
| Households | 17 729 | 4.7% | 8 638 | 2.3% | 9 354 | 2.5% | 342 456 | 90.6% | 378 176 | 74.8% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 23 678 | 4.7% | 11 541 | 2.3% | 11 926 | 2.4% | 458 753 | 90.7% | 505 898 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|----------|--------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2 | - | 6 695 | 15.2% | 8 817 | 20.0% | 28 647 | 64.9% | 44 162 | 34.5% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | 488 | .6% | 1 606 | 1.9% | 81 659 | 97.5% | 83 753 | 65.5% |
| Total | 2 | - | 7 184 | 5.6% | 10 422 | 8.1% | 110 306 | 86.2% | 127 914 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Ms T P Masejane | 051 924 0654 |
| Financial Manager | Mr A M Makoe | 051 924 0654 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|---------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (161 207) | (46 682) | 29.0% | (22 824) | 14.2% | (69 506) | 43.1% | (38 350) | 60.0% | (40.5%) | |
| Suppliers and employees | (159 352) | (46 682) | 29.3% | (22 663) | 14.2% | (69 365) | 43.5% | (38 296) | 60.9% | (40.8%) | |
| Finance charges | (105) | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (1 750) | - | - | (140) | 8.0% | (140) | 8.0% | (52) | 8.8% | 170.1% | |
| Net Cash from/(used) Operating Activities | (161 207) | (46 682) | 29.0% | (22 824) | 14.2% | (69 506) | 43.1% | (38 350) | 60.0% | (40.5%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | (1 790) | - | - | - | - | - | - | - | - | - | |
| Capital assets | (1 790) | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | (1 790) | - | - | - | - | - | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (162 997) | (46 682) | 28.6% | (22 824) | 14.0% | (69 506) | 42.6% | (38 350) | 59.6% | (40.5%) | |
| Cash/cash equivalents at the year begin: | - | - | - | (46 682) | - | - | - | (28 836) | - | 61.9% | |
| Cash/cash equivalents at the year end: | (162 997) | (46 682) | 28.6% | (69 506) | 42.6% | (69 506) | 42.6% | (67 187) | 59.6% | 3.5% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts 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 | - | - | - | - | - | - | - | - | - | - | - | - | 5 461 | - |
| Total By Income Source | - | - | - | - | - | - | - | - | - | - | - | - | 5 461 | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | 5 461 | - |
| Total By Customer Group | - | - | - | - | - | - | - | - | - | - | - | - | 5 461 | - |

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 Talatso P M Lebenya | 058 718 1000 |
| Financial Manager | Ms NL Cqoli | 058 718 1000 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (803 607) | (172 302) | 21.4% | (160 106) | 19.9% | (332 407) | 41.4% | (180 410) | 35.7% | (11.3%) |
| Suppliers and employees | (800 309) | (171 402) | 21.4% | (160 106) | 20.0% | (331 507) | 41.4% | (180 403) | 35.9% | (11.3%) |
| Finance charges | (3 297) | (900) | 27.3% | - | - | (900) | 27.3% | (7) | -2% | (100.0%) |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | (803 607) | (172 302) | 21.4% | (160 106) | 19.9% | (332 407) | 41.4% | (180 410) | 35.7% | (11.3%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | (10) | 19 | (193.6%) | 12 | (118.1%) | 31 | (311.7%) | - | (7.6%) | (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 | (10) | 19 | (193.6%) | 12 | (118.1%) | 31 | (311.7%) | - | (7.6%) | (100.0%) |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (10) | 19 | (193.6%) | 12 | (118.1%) | 31 | (311.7%) | - | (7.6%) | (100.0%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | (732) | (814) | 111.2% | (114) | 15.6% | (928) | 126.8% | (17) | (7.6%) | 585.4% |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (732) | (814) | 111.2% | (114) | 15.6% | (928) | 126.8% | (17) | (7.6%) | 585.4% |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (732) | (814) | 111.2% | (114) | 15.6% | (928) | 126.8% | (17) | (7.6%) | 585.4% |
| Net Increase/(Decrease) in cash held | (804 349) | (173 097) | 21.5% | (160 208) | 19.9% | (333 305) | 41.4% | (180 426) | 36.5% | (11.2%) |
| Cash/cash equivalents at the year begin: | 6 292 | 14 675 | 233.2% | (157 865) | (2 509.0%) | 14 675 | 233.2% | (94 456) | - | 67.1% |
| Cash/cash equivalents at the year end: | (798 057) | (157 865) | 19.8% | (318 073) | 39.9% | (318 073) | 39.9% | (273 970) | 37.6% | 16.1% |

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 | 13 511 | 3.9% | 8 188 | 2.4% | 8 592 | 2.5% | 315 937 | 91.3% | 346 228 | 44.7% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 16 643 | 36.7% | 5 056 | 11.1% | 1 750 | 3.9% | 21 921 | 48.3% | 45 371 | 5.9% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3 766 | 8.3% | 1 519 | 3.3% | 1 105 | 2.4% | 39 152 | 86.0% | 45 542 | 5.9% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3 829 | 4.2% | 2 479 | 2.7% | 2 198 | 2.4% | 83 394 | 90.7% | 91 899 | 11.9% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2 651 | 4.1% | 1 686 | 2.6% | 1 472 | 2.3% | 58 557 | 91.0% | 64 366 | 8.3% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 2 377 | 2.1% | 2 258 | 2.0% | 2 217 | 1.9% | 108 361 | 94.1% | 115 214 | 14.9% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1 176 | 1.8% | 2 428 | 3.7% | 604 | 0.9% | 61 356 | 93.6% | 65 565 | 8.5% | - | - | - | - |
| Total By Income Source | 43 953 | 5.7% | 23 614 | 3.1% | 17 939 | 2.3% | 688 679 | 89.0% | 774 185 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 5 652 | 21.6% | 3 332 | 12.7% | 2 406 | 9.2% | 14 771 | 56.5% | 26 161 | 3.4% | - | - | - | - |
| Commercial | 16 416 | 30.0% | 4 538 | 8.3% | 2 042 | 3.7% | 31 738 | 58.0% | 54 735 | 7.1% | - | - | - | - |
| Households | 21 093 | 3.3% | 13 738 | 2.1% | 13 092 | 2.0% | 600 586 | 92.6% | 648 510 | 83.8% | - | - | - | - |
| Other | 790 | 1.8% | 2 005 | 4.5% | 400 | 0.9% | 41 584 | 92.9% | 44 779 | 5.8% | - | - | - | - |
| Total By Customer Group | 43 953 | 5.7% | 23 614 | 3.1% | 17 939 | 2.3% | 688 679 | 89.0% | 774 185 | 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 | 22 757 | 11.1% | - | - | - | - | 182 445 | 88.9% | 205 202 | 83.9% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 870 | 20.2% | 870 | 20.2% | 875 | 20.3% | 1 688 | 39.2% | 4 303 | 1.8% |
| Trade Creditors | 594 | 5.2% | 8 121 | 70.5% | 762 | 6.6% | 2 047 | 17.8% | 11 524 | 4.7% |
| Auditor-General | 4 266 | 42.4% | 2 264 | 22.5% | 1 426 | 14.2% | 2 106 | 20.9% | 10 061 | 4.1% |
| Other | 435 | 3.3% | 265 | 2.0% | 607 | 4.5% | 12 067 | 90.2% | 13 374 | 5.5% |
| Total | 28 922 | 11.8% | 11 520 | 4.7% | 3 669 | 1.5% | 200 352 | 82.0% | 244 463 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------------|--------------|
| Municipal Manager | Mf Mncedisi Simon Mqwathi | 056 216 9378 |
| Financial Manager | Mf TR Marumo | 056 216 9140 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|----------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (741 131) | (122 644) | 16.5% | (123 412) | 16.7% | (246 057) | 33.2% | (144 295) | 40.9% | (14.5%) | |
| Suppliers and employees | (722 759) | (117 595) | 16.3% | (120 808) | 16.7% | (238 403) | 33.0% | (137 725) | 41.0% | (12.3%) | |
| Finance charges | (106) | (4) | 3.9% | (60) | 56.6% | (64) | 60.5% | - | - | (100.0%) | |
| Transfers and grants | (18 267) | (5 045) | 27.6% | (2 545) | 13.9% | (7 590) | 41.6% | (6 570) | 26.0% | (61.3%) | |
| Net Cash from/(used) Operating Activities | (741 131) | (122 644) | 16.5% | (123 412) | 16.7% | (246 057) | 33.2% | (144 295) | 40.9% | (14.5%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | (5 311) | (10) | 2% | 11 | (2%) | 1 | - | (5 351) | (8.0%) | (100.2%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | (5 311) | (10) | 2% | 11 | (2%) | 1 | - | (5 351) | (8.0%) | (100.2%) | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (5 311) | (10) | 2% | 11 | (2%) | 1 | - | (5 351) | (8.0%) | (100.2%) | |
| Net Increase/(Decrease) in cash held | (746 442) | (122 654) | 16.4% | (123 402) | 16.5% | (246 056) | 33.0% | (149 646) | 33.3% | (17.5%) | |
| Cash/cash equivalents at the year begin: | 8 516 | 40 653 | 477.4% | (81 917) | (961.9%) | 40 653 | 477.4% | (117 155) | - | (30.1%) | |
| Cash/cash equivalents at the year end: | (737 926) | (81 917) | 11.1% | (205 317) | 27.8% | (205 317) | 27.8% | (266 797) | 32.9% | (23.0%) | |

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 Ito Council Policy | |
|---|--|-------------|---------------|-------------|----------------|--------------|--------------|-----------|----------------|---------------|---|----------|--|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 19 861 | 10.5% | 7 669 | 4.1% | 161 603 | 85.4% | - | - | 189 132 | 24.2% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 13 277 | 11.9% | 5 037 | 4.5% | 93 245 | 83.6% | - | - | 111 560 | 14.3% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 12 512 | 8.8% | 4 476 | 3.1% | 125 909 | 88.1% | - | - | 142 897 | 18.3% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 7 799 | 6.0% | 2 589 | 2.0% | 120 307 | 92.1% | - | - | 130 695 | 16.7% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 7 289 | 9.4% | 2 383 | 3.1% | 68 143 | 87.6% | - | - | 77 814 | 10.0% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 9 394 | 6.1% | 4 525 | 2.9% | 140 298 | 91.0% | - | - | 154 217 | 19.7% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 8 516 | 40.653 | 477.4% | (81 917) | (961.9%) | 40 653 | 477.4% | (117 155) | - | (30.1%) | - | - | - | - |
| Other | 353 | (1.4%) | 805 | (3.2%) | (26 418) | 104.6% | - | - | (25 259) | (3.2%) | - | - | - | - |
| Total By Income Source | 70 484 | 9.0% | 27 485 | 3.5% | 683 087 | 87.5% | - | - | 781 056 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 4 812 | 7.1% | 2 228 | 3.3% | 61 056 | 89.7% | - | - | 68 096 | 8.7% | - | - | - | - |
| Commercial | 16 396 | 11.0% | 6 501 | 4.3% | 126 672 | 84.7% | - | - | 149 569 | 19.1% | - | - | - | - |
| Households | 48 982 | 8.2% | 17 978 | 3.0% | 528 028 | 88.7% | - | - | 594 988 | 76.2% | - | - | - | - |
| Other | 294 | (.9%) | 778 | (2.5%) | (32 646) | 103.4% | - | - | (31 596) | (4.0%) | - | - | - | - |
| Total By Customer Group | 70 484 | 9.0% | 27 485 | 3.5% | 683 087 | 87.5% | - | - | 781 056 | 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 | 19 648 | 1.6% | - | - | 19 436 | 1.6% | 1 179 464 | 96.8% | 1 218 548 | 88.3% |
| Bulk Water | 2 579 | 49.2% | 2 662 | 50.8% | - | - | - | - | 5 240 | 4% |
| PAYE deductions | 3 333 | 13.6% | 6 944 | 28.4% | 3 505 | 14.3% | 10 694 | 43.7% | 24 477 | 1.8% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 1 914 | 100.0% | - | - | - | - | - | - | 1 914 | .1% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 13 949 | 99.6% | - | - | - | - | 62 | .4% | 14 011 | 1.0% |
| Auditor-General | 671 | 8.8% | 2 741 | 35.9% | 1 269 | 16.6% | 2 954 | 38.7% | 7 635 | .6% |
| Other | - | - | - | - | - | - | 108 592 | 100.0% | 108 592 | 7.9% |
| Total | 42 094 | 3.0% | 12 346 | .9% | 24 210 | 1.8% | 1 301 767 | 94.3% | 1 380 417 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------|--------------|
| Municipal Manager | Mr Brian Karmemeyer | 056 816 2700 |
| Financial Manager | Mr Hopalong Lebasa | 056 816 2700 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|-----------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (1 074 541) | (195 200) | 18.2% | (261 821) | 24.4% | (457 020) | 42.5% | (209 168) | 46.6% | 25.2% | |
| Suppliers and employees | (1 068 061) | (195 088) | 18.3% | (261 274) | 24.5% | (456 362) | 42.7% | (208 612) | 46.6% | 25.2% | |
| Finance charges | (6 448) | (98) | 1.5% | (517) | 8.0% | (615) | 9.5% | (536) | 38.3% | (3.7%) | |
| Transfers and grants | (31) | (14) | 43.5% | (30) | 97.2% | (44) | 140.7% | (20) | 66.1% | 52.0% | |
| Net Cash from/(used) Operating Activities | (1 074 541) | (195 200) | 18.2% | (261 821) | 24.4% | (457 020) | 42.5% | (209 168) | 46.6% | 25.2% | |
| 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 | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | 2 193 | (1 989) | (90.7%) | (60) | (2.7%) | (2 049) | (93.4%) | (160) | (9.3%) | (62.7%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 2 193 | (1 989) | (90.7%) | (60) | (2.7%) | (2 049) | (93.4%) | (160) | (9.3%) | (62.7%) | |
| Payments | (4 364) | (4 032) | 92.4% | 1 776 | (40.7%) | (2 257) | 51.7% | (4 199) | 219.9% | (142.3%) | |
| Repayment of borrowing | (4 364) | (4 032) | 92.4% | 1 776 | (40.7%) | (2 257) | 51.7% | (4 199) | 219.9% | (142.3%) | |
| Net Cash from/(used) Financing Activities | (2 171) | (6 021) | 277.4% | 1 716 | (79.0%) | (4 306) | 198.3% | (4 360) | (82.8%) | (139.4%) | |
| Net Increase/(Decrease) in cash held | (1 076 711) | (201 221) | 18.7% | (260 105) | 24.2% | (461 326) | 42.8% | (213 527) | 48.6% | 21.8% | |
| Cash/cash equivalents at the year begin: | 36 619 | 17 500 | 47.8% | (183 703) | 501.7% | 17 500 | 47.8% | (195 614) | 800.0% | (6.1%) | |
| Cash/cash equivalents at the year end: | (1 040 093) | (183 703) | 17.7% | (443 809) | 42.7% | (443 809) | 42.7% | (384 837) | 43.3% | 15.3% | |

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 | 39 555 | 3.9% | 40 100 | 4.0% | 26 681 | 2.6% | 905 919 | 89.5% | 1 012 255 | 60.7% | 2 318 | 2% | 156 553 | 15.5% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 11 287 | 12.9% | 10 671 | 12.2% | 2 496 | 2.9% | 63 106 | 72.1% | 87 560 | 5.3% | 116 | 1% | 35 735 | 40.8% |
| Receivables from Non-exchange Transactions - Property Rates | 13 759 | 9.9% | 10 907 | 7.8% | 5 605 | 4.0% | 109 040 | 78.3% | 139 311 | 8.4% | 493 | 4% | 79 838 | 57.3% |
| Receivables from Exchange Transactions - Waste Water Management | 2 584 | 5.2% | 1 910 | 3.8% | 1 212 | 2.4% | 44 444 | 88.6% | 50 149 | 3.0% | 151 | 3% | 9 143 | 18.2% |
| Receivables from Exchange Transactions - Waste Management | 2 976 | 4.1% | 2 293 | 3.2% | 1 607 | 2.2% | 65 200 | 90.5% | 72 075 | 4.3% | 194 | 3% | 12 578 | 17.5% |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 4 383 | 2.2% | 4 245 | 2.2% | 3 865 | 2.0% | 184 770 | 93.7% | 197 264 | 11.8% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 2 295 | 2.1% | 2 149 | 2.0% | 2 074 | 1.9% | 101 517 | 94.0% | 108 034 | 6.5% | - | - | - | - |
| Total By Income Source | 76 840 | 4.6% | 72 275 | 4.3% | 43 540 | 2.6% | 1 473 995 | 88.4% | 1 666 649 | 100.0% | 3 272 | 2% | 293 848 | 17.6% |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 3 676 | 10.0% | 5 285 | 14.3% | 1 194 | 3.2% | 26 729 | 72.5% | 36 884 | 2.2% | - | - | - | - |
| Commercial | 31 250 | 15.7% | 23 058 | 11.6% | 5 949 | 3.0% | 139 149 | 69.8% | 199 407 | 12.0% | - | - | - | - |
| Households | 41 913 | 2.9% | 43 932 | 3.1% | 36 397 | 2.5% | 1 308 116 | 91.5% | 1 430 358 | 85.8% | 3 272 | 2% | 293 848 | 20.5% |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 76 840 | 4.6% | 72 275 | 4.3% | 43 540 | 2.6% | 1 473 995 | 88.4% | 1 666 649 | 100.0% | 3 272 | 2% | 293 848 | 17.6% |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|-------------------------|------------------------------|--------------|--------------|-------------|--------------|-------------|---------------|--------------|----------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | Creditor Age Analysis | | | | | | | | | |
| Bulk Electricity | 20 851 | 100.0% | - | - | - | - | - | - | 20 851 | 14.1% |
| Bulk Water | 16 676 | 28.6% | 920 | 1.6% | 1 134 | 1.9% | 39 570 | 67.9% | 58 300 | 39.4% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 3 588 | 5.5% | 1 844 | 2.8% | 566 | 9% | 58 823 | 90.7% | 64 821 | 43.8% |
| Auditor-General | 1 000 | 24.8% | 2 053 | 51.0% | 976 | 24.2% | - | - | 4 029 | 2.7% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 42 114 | 28.5% | 4 817 | 3.3% | 2 676 | 1.8% | 98 393 | 66.5% | 148 000 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------------------|--------------|
| Municipal Manager | Mr Mr Sello Mokoena (Acting MM) | 016 973 8313 |
| Financial Manager | Mr Clive Scheepers(Acting CFO) | 016 973 8312 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (196 662) | - | - | (1 138) | .6% | (1 138) | .6% | (9 557) | 9.1% | (88.1%) |
| Suppliers and employees | (186 413) | - | - | (1 137) | .6% | (1 137) | .6% | (9 556) | 9.3% | (88.1%) |
| Finance charges | (7 349) | - | - | (1) | - | (1) | - | (1) | .1% | (8.7%) |
| Transfers and grants | (2 900) | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | (196 662) | - | - | (1 138) | .6% | (1 138) | .6% | (9 557) | 9.1% | (88.1%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 192 | 37 | 19.3% | (1 910) | (994.5%) | (1 872) | (975.2%) | (49) | - | 3 796.9% |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | 192 | 37 | 19.3% | (1 910) | (994.5%) | (1 872) | (975.2%) | (49) | - | 3 796.9% |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | 192 | 37 | 19.3% | (1 910) | (994.5%) | (1 872) | (975.2%) | (49) | - | 3 796.9% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | (941) | (47) | 5.0% | 4 521 | (480.4%) | 4 474 | (475.4%) | 1 | (8.3%) | 730 269.1% |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (941) | (47) | 5.0% | 4 521 | (480.4%) | 4 474 | (475.4%) | 1 | (8.3%) | 730 269.1% |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (941) | (47) | 5.0% | 4 521 | (480.4%) | 4 474 | (475.4%) | 1 | (8.2%) | 730 269.1% |
| Net Increase/(Decrease) in cash held | (197 411) | (10) | - | 1 473 | (.7%) | 1 463 | (.7%) | (9 606) | 3.6% | (115.3%) |
| Cash/cash equivalents at the year begin: | 3 400 | - | - | (10) | (.3%) | - | - | 4 453 | (11.0%) | (100.2%) |
| Cash/cash equivalents at the year end: | (194 011) | (10) | - | 17 058 | (8.8%) | 17 058 | (8.8%) | (5 153) | 1.9% | (431.0%) |

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 Ito Council Policy | |
|---|---------------|-------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|---|----------|--|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 100 | 2.1% | 133 | 2.8% | 95 | 2.0% | 4 412 | 93.1% | 4 739 | .7% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 0 | .2% | 0 | .2% | 0 | .2% | 124 | 99.3% | 125 | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | (616) | 100.0% | - | - | - | - | - | - | (616) | (1.1%) | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 31 | 7.1% | 32 | 7.3% | 31 | 7.2% | 341 | 78.4% | 435 | 1% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 7 | 4.3% | 7 | 4.1% | 7 | 4.1% | 147 | 87.5% | 168 | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 12 439 | 2.0% | 11 709 | 1.9% | 12 857 | 2.0% | 592 301 | 94.1% | 629 305 | 99.2% | - | - | - | - |
| Total By Income Source | 11 961 | 1.9% | 11 880 | 1.9% | 12 990 | 2.0% | 597 325 | 94.2% | 634 157 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | (478) | (9.8%) | 172 | 3.5% | 134 | 2.7% | 5 039 | 103.5% | 4 867 | .8% | - | - | - | - |
| Commercial | 1 046 | 5.2% | 764 | 3.8% | 973 | 4.9% | 17 156 | 86.0% | 19 939 | 3.1% | - | - | - | - |
| Households | 5 165 | 1.6% | 5 203 | 1.6% | 5 311 | 1.7% | 302 721 | 95.1% | 318 401 | 50.2% | - | - | - | - |
| Other | 6 228 | 2.1% | 5 742 | 2.0% | 6 572 | 2.3% | 272 408 | 93.6% | 290 950 | 45.9% | - | - | - | - |
| Total By Customer Group | 11 961 | 1.9% | 11 880 | 1.9% | 12 990 | 2.0% | 597 325 | 94.2% | 634 157 | 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 | 1 942 | 1.6% | 1 952 | 1.6% | 1 896 | 1.5% | 117 360 | 95.3% | 123 150 | 22.6% |
| Bulk Water | 2 905 | 1.1% | 2 905 | 1.1% | 2 905 | 1.1% | 258 505 | 96.7% | 267 219 | 49.0% |
| PAYE deductions | 2 499 | 10.0% | 1 390 | 5.6% | 1 361 | 5.5% | 19 674 | 78.9% | 24 924 | 4.6% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 1 136 | 1.5% | 1 146 | 1.5% | 1 149 | 1.6% | 70 569 | 95.4% | 74 001 | 13.6% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | 955 | 19.0% | 145 | 2.9% | 3 912 | 78.1% | 5 012 | 9% |
| Other | 1 106 | 2.2% | 459 | .9% | 774 | 1.5% | 48 210 | 95.4% | 50 549 | 9.3% |
| Total | 9 588 | 1.8% | 8 807 | 1.6% | 8 230 | 1.5% | 518 230 | 95.1% | 544 855 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Mr Mojalefa Mafole | 058 813 9710 |
| Financial Manager | Mr Amos Makoa | 058 813 9703 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|---------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (163 082) | (39 193) | 24.0% | (43 998) | 27.0% | (83 191) | 51.0% | (37 657) | 43.7% | 16.8% | |
| Suppliers and employees | (161 682) | (38 698) | 23.9% | (43 907) | 27.2% | (82 605) | 51.1% | (35 993) | 42.1% | 22.0% | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (1 400) | (495) | 35.4% | (91) | 6.5% | (586) | 41.9% | (1 665) | 134.5% | (94.5%) | |
| Net Cash from/(used) Operating Activities | (163 082) | (39 193) | 24.0% | (43 998) | 27.0% | (83 191) | 51.0% | (37 657) | 43.7% | 16.8% | |
| 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 | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (163 082) | (39 193) | 24.0% | (43 998) | 27.0% | (83 191) | 51.0% | (37 657) | 43.7% | 16.8% | |
| Cash/cash equivalents at the year begin: | - | 92 979 | - | 53 786 | - | 92 979 | - | 149 620 | - | (64.1%) | |
| Cash/cash equivalents at the year end: | (163 082) | 53 786 | (33.0%) | 9 787 | (6.0%) | 9 787 | (6.0%) | 111 962 | (73.2%) | (91.3%) | |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 244 | 100.0% | - | - | - | - | - | - | 244 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 244 | 100.0% | - | - | - | - | - | - | 244 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Ms Lindi Maithele | 016 970 8607 |
| Financial Manager | Mr Gcobani Mashiyi | 016 970 8625 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|---------------------|--------------------|----------------------------------|--------------------|----------------------------------|---------------------|--|--------------------|--|----------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (35 008 289) | (8 589 566) | 24.5% | (8 194 971) | 23.4% | (16 784 537) | 47.9% | (7 003 583) | 46.6% | 17.0% | |
| Suppliers and employees | (33 237 179) | (8 347 070) | 25.1% | (7 757 324) | 23.3% | (16 104 394) | 48.5% | (6 579 353) | 47.0% | 17.9% | |
| Finance charges | (1 096 076) | (182 278) | 16.6% | (291 648) | 26.6% | (473 925) | 43.2% | (148 171) | 34.2% | 96.8% | |
| Transfers and grants | (675 033) | (60 218) | 8.9% | (145 999) | 21.6% | (206 218) | 30.5% | (276 029) | 46.5% | (47.1%) | |
| Net Cash from/(used) Operating Activities | (35 008 289) | (8 589 566) | 24.5% | (8 194 971) | 23.4% | (16 784 537) | 47.9% | (7 003 583) | 46.6% | 17.0% | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | (806 232) | 195 406 | (24.2%) | 16 075 | (2.0%) | 211 481 | (26.2%) | 7 436 | (27.6%) | 116.2% | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current receivables | (30 485) | 2 714 | (8.9%) | (2) | - | 2 712 | (8.9%) | (7) | (8.9%) | (75.2%) | |
| Decrease (Increase) in non-current investments | (775 748) | 192 692 | (24.8%) | 16 077 | (2.1%) | 208 769 | (26.9%) | 7 442 | (28.5%) | 116.0% | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | (806 232) | 195 406 | (24.2%) | 16 075 | (2.0%) | 211 481 | (26.2%) | 7 436 | (27.6%) | 116.2% | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | (132 392) | (66 949) | 50.6% | 16 013 | (12.1%) | (50 937) | 38.5% | (2 617) | 73.3% | (711.9%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | (132 392) | (66 949) | 50.6% | 16 013 | (12.1%) | (50 937) | 38.5% | (2 617) | 73.3% | (711.9%) | |
| Payments | (51 584) | (35 228) | 68.3% | (16 553) | 32.1% | (51 781) | 100.4% | - | - | (100.0%) | |
| Repayment of borrowing | (51 584) | (35 228) | 68.3% | (16 553) | 32.1% | (51 781) | 100.4% | - | - | (100.0%) | |
| Net Cash from/(used) Financing Activities | (183 976) | (102 177) | 55.5% | (540) | 3% | (102 718) | 55.8% | (2 617) | 134.3% | (79.3%) | |
| Net Increase/(Decrease) in cash held | (35 998 497) | (8 496 337) | 23.6% | (8 179 436) | 22.7% | (16 675 774) | 46.3% | (6 998 764) | 45.1% | 16.9% | |
| Cash/cash equivalents at the year begin: | 5 682 380 | 3 529 070 | 62.1% | (4 967 240) | (87.4%) | 3 529 070 | 62.1% | (3 703 850) | 25.8% | 34.1% | |
| Cash/cash equivalents at the year end: | (30 316 116) | (4 967 273) | 16.4% | (13 146 657) | 43.4% | (13 146 657) | 43.4% | (10 702 610) | 58.2% | 22.8% | |

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 | 420 844 | 8.0% | 235 233 | 4.5% | 201 557 | 3.9% | 4 374 505 | 83.6% | 5 232 139 | 36.1% | 145 554 | 2.8% | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1 029 928 | 46.4% | 220 883 | 10.0% | 80 698 | 3.6% | 887 175 | 40.0% | 2 218 685 | 15.3% | 3 413 | 2% | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 384 813 | 16.4% | 123 528 | 5.3% | 83 248 | 3.6% | 1 752 651 | 74.8% | 2 344 241 | 16.2% | 15 558 | 7% | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 137 632 | 9.6% | 67 224 | 4.7% | 53 746 | 3.8% | 1 169 325 | 81.9% | 1 427 927 | 9.9% | 50 569 | 3.5% | - | - |
| Receivables from Exchange Transactions - Waste Management | 110 989 | 7.9% | 55 542 | 4.0% | 46 056 | 3.3% | 1 193 503 | 84.9% | 1 406 089 | 9.7% | 17 214 | 1.2% | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1 621 | 1.4% | 3 326 | 2.9% | 5 249 | 4.6% | - | - | 114 593 | 0.8% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 36 503 | 2.9% | 33 934 | 2.7% | 35 814 | 2.8% | 1 169 880 | 91.7% | 1 276 131 | 8.8% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 46 228 | 9.9% | 19 928 | 4.3% | 15 501 | 3.3% | 283 152 | 82.4% | 464 610 | 3.2% | - | - | - | - |
| Total By Income Source | 2 168 559 | 15.0% | 759 597 | 5.2% | 521 870 | 3.6% | 11 034 588 | 76.2% | 14 484 615 | 100.0% | 232 308 | 1.6% | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 45 053 | 32.9% | 24 654 | 18.0% | 12 912 | 9.4% | 54 474 | 39.7% | 137 093 | 9% | - | - | - | - |
| Commercial | 1 239 147 | 39.1% | 283 592 | 9.0% | 105 357 | 3.3% | 1 538 451 | 48.6% | 3 166 547 | 21.9% | - | - | - | - |
| Households | 869 084 | 7.9% | 442 059 | 4.0% | 392 595 | 3.6% | 9 313 032 | 84.5% | 11 016 770 | 76.1% | 232 308 | 2.1% | - | - |
| Other | 15 276 | 9.3% | 9 292 | 5.7% | 11 007 | 6.7% | 128 631 | 78.3% | 164 206 | 1.1% | - | - | - | - |
| Total By Customer Group | 2 168 559 | 15.0% | 759 597 | 5.2% | 521 870 | 3.6% | 11 034 588 | 76.2% | 14 484 615 | 100.0% | 232 308 | 1.6% | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|-------------------------|------------------------------|---------------|--------------|----------|--------------|----------|--------------|----------|------------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | Creditor Age Analysis | | | | | | | | | |
| Bulk Electricity | 825 675 | 100.0% | - | - | - | - | - | - | 825 675 | 70.6% |
| Bulk Water | 337 467 | 100.0% | - | - | - | - | - | - | 337 467 | 28.8% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | 6 648 | 100.0% | - | - | - | - | - | - | 6 648 | 6% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 169 789 | 100.0% | - | - | - | - | - | - | 1 169 789 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------|--------------|
| Municipal Manager | Dr Imogen Mashazi | 011 999 0761 |
| Financial Manager | Mr Kagiso Letalla | 011 999 1310 |

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF JOHANNESBURG (JHB)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

| | 2019/20 | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--|--------------------------------|
| | 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 | 57 485 417 | 16 778 642 | 29.2% | 16 639 398 | 28.9% | 33 418 040 | 58.1% | 13 559 348 | 52.4% | | 22.7% |
| Property rates | 12 292 550 | 3 221 645 | 26.2% | 3 194 676 | 26.0% | 6 416 321 | 52.2% | 3 256 425 | 63.7% | | (1.9%) |
| Service charges - electricity revenue | 16 888 897 | 4 353 116 | 25.8% | 3 880 513 | 23.0% | 8 233 629 | 48.8% | 3 277 841 | 43.7% | | 18.4% |
| Service charges - water revenue | 7 888 696 | 1 944 405 | 24.6% | 2 096 718 | 26.6% | 4 041 123 | 51.2% | 1 921 536 | 48.3% | | 9.1% |
| Service charges - sanitation revenue | 4 492 431 | 1 255 239 | 28.0% | 1 352 755 | 30.1% | 2 607 994 | 58.0% | 1 117 436 | 50.8% | | 21.1% |
| Service charges - refuse revenue | 1 729 680 | 510 893 | 29.5% | 506 337 | 29.3% | 1 017 230 | 58.9% | 420 635 | 54.5% | | 20.4% |
| Rental of facilities and equipment | 405 054 | 90 487 | 22.3% | 92 311 | 22.8% | 182 798 | 45.1% | 85 343 | 39.7% | | 8.2% |
| Interest earned - external investments | 305 700 | 109 926 | 36.0% | 109 318 | 35.8% | 219 244 | 71.7% | 39 761 | 24.7% | | 174.9% |
| Interest earned - outstanding debtors | 371 591 | 78 652 | 21.2% | 125 091 | 33.7% | 203 743 | 54.8% | 146 382 | 72.8% | | (14.5%) |
| Dividends received | - | - | - | - | - | - | - | - | - | | - |
| Fines, penalties and forfeits | 1 004 523 | 339 733 | 33.8% | 285 057 | 28.4% | 624 790 | 62.2% | 49 631 | 16.0% | | 474.4% |
| Licences and permits | 7 503 | 3 115 | 41.5% | 943 | 12.6% | 4 058 | 54.1% | 1 971 | 61.7% | | (52.2%) |
| Agency services | 765 608 | 74 921 | 9.8% | 85 112 | 11.1% | 160 033 | 20.9% | 193 708 | 48.5% | | (56.1%) |
| Transfers and subsidies | 9 037 510 | 3 822 242 | 42.3% | 3 447 948 | 38.2% | 7 270 191 | 80.4% | 2 445 656 | 57.5% | | 41.0% |
| Other revenue | 2 039 451 | 973 204 | 47.7% | 1 459 700 | 71.6% | 2 432 904 | 119.3% | 603 032 | 50.5% | | 142.1% |
| Gains | 56 215 | 1 064 | 1.9% | 2 917 | 5.2% | 3 981 | 7.1% | - | - | | (100.0%) |
| Operating Expenditure | 56 739 679 | 15 706 301 | 27.7% | 15 020 608 | 26.5% | 30 726 909 | 54.2% | 11 962 852 | 49.1% | | 25.6% |
| Employee related costs | 15 085 408 | 3 336 112 | 22.1% | 3 844 336 | 25.5% | 7 180 448 | 47.6% | 3 484 275 | 49.3% | | 10.3% |
| Remuneration of councillors | 181 408 | 40 236 | 22.2% | 40 022 | 22.1% | 80 257 | 44.2% | 39 391 | 46.2% | | 1.6% |
| Debt impairment | 4 136 711 | 1 482 505 | 35.8% | 1 591 797 | 38.5% | 3 074 302 | 74.3% | 754 799 | 76.3% | | 110.9% |
| Depreciation and asset impairment | 4 289 934 | 801 150 | 18.7% | 846 456 | 19.7% | 1 647 606 | 38.4% | 761 451 | 38.0% | | 11.2% |
| Finance charges | 2 807 395 | 896 324 | 31.9% | 682 174 | 24.3% | 1 578 499 | 56.2% | 552 987 | 47.3% | | 23.4% |
| Bulk purchases | 18 393 191 | 5 450 815 | 29.6% | 3 956 432 | 21.5% | 9 407 247 | 51.1% | 3 825 228 | 54.3% | | 3.4% |
| Other Materials | 2 244 757 | 204 947 | 9.1% | 134 637 | 6.0% | 339 583 | 15.1% | 313 026 | 26.6% | | (57.0%) |
| Contracted services | 3 953 537 | 859 456 | 21.7% | 1 406 525 | 35.6% | 2 265 981 | 57.3% | 670 971 | 32.3% | | 109.6% |
| Transfers and subsidies | 447 548 | 49 640 | 11.1% | 39 016 | 8.7% | 88 656 | 19.8% | 77 968 | 33.3% | | (50.0%) |
| Other expenditure | 5 199 788 | 2 579 581 | 49.6% | 2 478 216 | 47.7% | 5 057 797 | 97.3% | 1 480 186 | 47.5% | | 67.4% |
| Losses | - | 5 535 | - | 997 | - | 6 532 | - | 2 569 | - | | (61.2%) |
| Surplus/(Deficit) | 745 738 | 1 072 341 | | 1 618 791 | | 2 691 131 | | 1 596 496 | | | |
| Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist) | 2 745 480 | 350 286 | 12.8% | 701 677 | 25.6% | 1 051 964 | 38.3% | 636 287 | 26.4% | | 10.3% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | 442 488 | (12 341) | (2.8%) | (133 448) | (30.2%) | (145 789) | (32.9%) | 59 525 | 13.6% | | (324.2%) |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | 108 022 | - | | (100.0%) |
| Surplus/(Deficit) after capital transfers and contributions | 3 933 706 | 1 410 287 | | 2 187 020 | | 3 597 306 | | 2 400 329 | | | |
| Taxation | 35 731 | 14 864 | 41.6% | 13 698 | 38.3% | 28 562 | 79.9% | 18 385 | 12.9% | | (25.5%) |
| Surplus/(Deficit) after taxation | 3 897 975 | 1 395 422 | | 2 173 322 | | 3 568 744 | | 2 381 944 | | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) attributable to municipality | 3 897 975 | 1 395 422 | | 2 173 322 | | 3 568 744 | | 2 381 944 | | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) for the year | 3 897 975 | 1 395 422 | | 2 173 322 | | 3 568 744 | | 2 381 944 | | | |

Part 2: Capital Revenue and Expenditure

| | 2019/20 | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--|--------------------------------|
| | 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 | 7 754 430 | 1 283 908 | 16.6% | 1 248 946 | 16.1% | 2 532 854 | 32.7% | 1 305 624 | 23.3% | | (4.3%) |
| National Government | 2 745 480 | 450 678 | 16.4% | 346 174 | 12.6% | 796 852 | 29.0% | 739 491 | 32.6% | | (53.2%) |
| Provincial Government | - | - | - | - | - | - | - | - | - | | - |
| District Municipality | - | - | - | - | - | - | - | - | - | | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | 92 357 | - | 55 689 | - | 148 046 | - | - | - | | (100.0%) |
| Transfers recognised - capital | 2 745 480 | 543 035 | 19.8% | 401 863 | 14.6% | 944 898 | 34.4% | 739 491 | 27.7% | | (45.7%) |
| Borrowing | 2 988 369 | 513 929 | 17.2% | 339 657 | 11.4% | 853 587 | 28.6% | - | - | | (100.0%) |
| Internally generated funds | 2 020 581 | 226 944 | 11.2% | 507 426 | 25.1% | 734 370 | 36.3% | 566 132 | 47.7% | | (10.4%) |
| Capital Expenditure Functional | 7 754 430 | 1 213 179 | 15.6% | 1 521 461 | 19.6% | 2 734 640 | 35.3% | 1 305 284 | 23.4% | | 16.6% |
| Municipal governance and administration | 779 655 | (83 679) | (10.7%) | 106 406 | 13.6% | 22 727 | 2.9% | (92 436) | (5.6%) | | (215.1%) |
| Executive and Council | 20 821 | 1 247 | 6.0% | 20 | .1% | 1 267 | 6.1% | 27 568 | 104.6% | | (99.9%) |
| Finance and administration | 758 834 | (84 926) | (11.2%) | 106 386 | 14.0% | 21 460 | 2.8% | (120 291) | (8.4%) | | (188.4%) |
| Internal audit | - | - | - | - | - | - | - | 287 | - | | (100.0%) |
| Community and Public Safety | 2 031 020 | 275 666 | 13.6% | 383 577 | 18.9% | 659 243 | 32.5% | 569 030 | 31.3% | | (32.6%) |
| Community and Social Services | 171 434 | (1 784) | (1.0%) | 16 212 | 9.5% | 14 428 | 8.4% | 19 657 | 14.6% | | (17.5%) |
| Sport And Recreation | 66 700 | 2 914 | 4.4% | 6 411 | 9.6% | 9 325 | 14.0% | 52 426 | 153.9% | | (87.8%) |
| Public Safety | 111 800 | 1 259 | 1.1% | 80 345 | 71.9% | 81 604 | 73.0% | 12 684 | 13.8% | | 533.4% |
| Housing | 1 588 401 | 273 237 | 17.2% | 273 888 | 17.2% | 547 125 | 34.4% | 478 245 | 33.1% | | (42.7%) |
| Health | 92 685 | 40 | 0.0% | 6 721 | 7.3% | 6 761 | 7.3% | 6 017 | 7.1% | | 11.7% |
| Economic and Environmental Services | 2 889 593 | 383 144 | 13.3% | 542 741 | 18.8% | 925 885 | 32.0% | 559 736 | 28.7% | | (3.0%) |
| Planning and Development | 497 173 | 77 267 | 15.5% | 133 690 | 26.9% | 210 957 | 42.4% | 84 773 | 22.8% | | 57.7% |
| Road Transport | 2 352 450 | 310 600 | 13.2% | 365 447 | 15.5% | 676 047 | 28.7% | 456 463 | 29.7% | | (19.9%) |
| Environmental Protection | 39 970 | (4 723) | (11.8%) | 43 603 | 109.1% | 38 880 | 97.3% | 18 500 | 46.9% | | 135.7% |
| Trading Services | 2 054 162 | 638 048 | 31.1% | 488 737 | 23.8% | 1 126 785 | 54.9% | 250 354 | 23.9% | | 95.2% |
| Energy sources | 901 231 | 198 169 | 22.0% | 222 943 | 24.7% | 421 112 | 46.7% | 149 525 | 27.5% | | 49.1% |
| Water Management | 630 409 | 252 059 | 40.0% | 144 070 | 22.9% | 396 129 | 62.8% | 59 566 | 27.5% | | 141.9% |
| Waste Water Management | 420 272 | 168 050 | 40.0% | 96 058 | 22.9% | 264 108 | 62.8% | - | - | | (100.0%) |
| Waste Management | 102 250 | 19 770 | 19.3% | 25 666 | 25.1% | 45 436 | 44.4% | 41 263 | 54.2% | | (37.8%) |
| Other | - | - | - | - | - | - | - | 18 600 | - | | (100.0%) |

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|---|---------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|---------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | 55 801 479 | 17 176 481 | 30.8% | 11 231 150 | 20.1% | 28 407 631 | 50.9% | (356) | - | ##### |
| Receipts | | | | | | | | | | |
| Property rates | 11 493 534 | 2 726 259 | 23.7% | 1 924 477 | 16.7% | 4 650 735 | 40.5% | - | - | (100.0%) |
| Service charges | 28 483 317 | 8 041 139 | 28.2% | 5 359 885 | 18.8% | 13 401 024 | 47.0% | - | - | (100.0%) |
| Other revenue | 3 395 353 | 1 298 783 | 38.3% | 1 654 503 | 48.7% | 2 953 286 | 87.0% | - | - | (100.0%) |
| Transfers and Subsidies - Operational | 9 037 510 | 4 016 444 | 44.4% | 1 097 897 | 12.1% | 5 114 341 | 56.6% | (356) | - | (308 126.8%) |
| Transfers and Subsidies - Capital | 2 745 480 | 591 733 | 21.6% | 871 743 | 31.8% | 1 463 476 | 53.3% | - | - | (100.0%) |
| Interest | 646 285 | 502 122 | 77.7% | 322 646 | 49.9% | 824 768 | 127.6% | - | - | (100.0%) |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (48 313 033) | - | - | (4 337 958) | 9.0% | (4 337 958) | 9.0% | (10 241 112) | 48.2% | (57.6%) |
| Suppliers and employees | (45 058 090) | - | - | (4 001 886) | 8.9% | (4 001 886) | 8.9% | (9 610 157) | 48.4% | (58.4%) |
| Finance charges | (2 807 395) | - | - | (298 601) | 10.6% | (298 601) | 10.6% | (552 987) | 47.3% | (46.0%) |
| Transfers and grants | (447 548) | - | - | (37 471) | 8.4% | (37 471) | 8.4% | (77 968) | 33.3% | (51.9%) |
| Net Cash from/(used) Operating Activities | 7 488 446 | 17 176 481 | 229.4% | 6 893 192 | 92.1% | 24 069 673 | 321.4% | (10 241 469) | 48.2% | (167.3%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | (2 378 738) | 2 877 374 | (121.0%) | 67 | - | 2 877 441 | (121.0%) | - | (55.6%) | (100.0%) |
| Proceeds on disposal of PPE | 498 703 | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current debtors (not used) | (76 480) | 76 413 | (99.9%) | 67 | (1%) | 76 480 | (100.0%) | - | 2 919.0% | (100.0%) |
| Decrease (increase) in non-current receivables | (2 800 961) | 2 800 961 | (100.0%) | - | - | 2 800 961 | (100.0%) | - | (102.0%) | - |
| Decrease (increase) in non-current investments | (7 744 930) | - | - | - | - | - | - | - | - | - |
| Payments | (7 744 930) | - | - | - | - | - | - | - | - | - |
| Capital assets | (7 744 930) | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (10 123 667) | 2 877 374 | (28.4%) | 67 | - | 2 877 441 | (28.4%) | - | (55.6%) | (100.0%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 3 041 966 | (18 037) | (.6%) | (23 967) | (.8%) | (42 004) | (1.4%) | (22 714) | 4.3% | 5.5% |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | 2 988 369 | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 53 597 | (18 037) | (33.7%) | (23 967) | (44.7%) | (42 004) | (78.4%) | (22 714) | 4.3% | 5.5% |
| Payments | (1 695 229) | (61 863) | 3.6% | 131 550 | (7.8%) | 69 687 | (4.1%) | 414 057 | (7.4%) | (68.2%) |
| Repayment of borrowing | (1 695 229) | (61 863) | 3.6% | 131 550 | (7.8%) | 69 687 | (4.1%) | 414 057 | (7.4%) | (68.2%) |
| Net Cash from/(used) Financing Activities | 1 346 737 | (79 900) | (5.9%) | 107 583 | 8.0% | 27 683 | 2.1% | 391 343 | (1.8%) | (72.5%) |
| Net Increase/(Decrease) in cash held | (1 288 484) | 19 973 955 | (1 550.2%) | 7 000 841 | (543.3%) | 26 974 797 | (2 093.5%) | (9 850 126) | 40.5% | (171.1%) |
| Cash/cash equivalents at the year begin: | (44 801 789) | 652 811 | (1.5%) | 21 710 620 | (48.5%) | 652 811 | (1.5%) | (10 518 270) | (17.7%) | (306.4%) |
| Cash/cash equivalents at the year end: | (46 090 273) | 19 445 443 | (42.2%) | 27 017 305 | (58.6%) | 27 017 305 | (58.6%) | (18 761 240) | 46.0% | (244.0%) |

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 Ito Council Policy | |
|---|------------------|-------------|------------------|-------------|------------------|-------------|-------------------|--------------|-------------------|---------------|---|----------|--|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 625 484 | 7.4% | 471 396 | 5.6% | 386 117 | 4.5% | 7 003 275 | 82.5% | 8 486 272 | 30.9% | - | - | 10 040 626 | 118.3% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 620 554 | 12.3% | 274 479 | 5.4% | 257 458 | 5.1% | 3 895 571 | 77.2% | 5 048 063 | 18.4% | - | - | 3 960 945 | 78.5% |
| Receivables from Non-exchange Transactions - Property Rates | 414 307 | 7.1% | 248 499 | 4.2% | 259 877 | 4.4% | 4 940 661 | 84.3% | 5 863 344 | 21.4% | - | - | 14 266 466 | 243.3% |
| Receivables from Exchange Transactions - Waste Water Management | 300 757 | 6.6% | 333 405 | 7.4% | 183 349 | 4.0% | 3 712 316 | 82.0% | 4 529 826 | 16.5% | - | - | 7 199 854 | 158.9% |
| Receivables from Exchange Transactions - Waste Management | 117 514 | 4.2% | 76 789 | 2.7% | 72 632 | 2.6% | 2 540 852 | 90.5% | 2 807 787 | 10.2% | - | - | 6 377 913 | 227.2% |
| Receivables from Exchange Transactions - Property Rental Debtors | 5 696 | .8% | 8 672 | 1.2% | 8 589 | 1.2% | 678 689 | 96.7% | 701 647 | 2.6% | - | - | 222 529 | 31.7% |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 2 084 313 | 7.6% | 1 413 241 | 5.2% | 1 168 022 | 4.3% | 22 771 364 | 83.0% | 27 436 940 | 100.0% | - | - | 42 068 332 | 153.3% |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 20 788 | 2.4% | 32 973 | 3.7% | 34 546 | 3.9% | 793 361 | 90.0% | 881 669 | 3.2% | - | - | 379 292 | 43.0% |
| Commercial | 500 662 | 11.0% | 208 033 | 4.6% | 212 168 | 4.7% | 3 615 423 | 79.7% | 4 536 286 | 16.5% | - | - | 10 597 348 | 233.6% |
| Households | 1 562 862 | 7.1% | 1 172 235 | 5.3% | 921 308 | 4.2% | 18 362 580 | 83.4% | 22 018 985 | 80.3% | - | - | 31 091 692 | 141.2% |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 2 084 313 | 7.6% | 1 413 241 | 5.2% | 1 168 022 | 4.3% | 22 771 364 | 83.0% | 27 436 940 | 100.0% | - | - | 42 068 332 | 153.3% |

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 | 1 040 129 | 100.0% | - | - | - | - | - | - | 1 040 129 | 25.5% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 146 318 | 85.4% | 28 066 | 2.1% | 48 751 | 3.6% | 119 382 | 8.9% | 1 342 517 | 32.9% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 1 654 721 | 97.2% | 4 343 | .3% | 39 051 | 2.3% | 4 934 | .3% | 1 703 048 | 41.7% |
| Total | 3 841 168 | 94.0% | 32 409 | .8% | 87 802 | 2.1% | 124 316 | 3.0% | 4 085 694 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------|--------------|
| Municipal Manager | Dr L Ndlovhenkani | 011 407 7309 |
| Financial Manager | M Manenze Manenze | 011 628 4612 |

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF TSHWANE (TSH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

| | 2019/20 | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--|--------------------------------|
| | 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 | 40 842 083 | 7 720 447 | 18.9% | 7 863 547 | 19.3% | 15 583 994 | 38.2% | 8 368 376 | 52.3% | | (6.0%) |
| Property rates | 8 219 104 | 1 825 177 | 22.2% | 1 871 709 | 22.8% | 3 696 886 | 45.0% | 1 642 310 | 48.6% | | 14.0% |
| Service charges - electricity revenue | 14 875 171 | 2 040 921 | 13.7% | 3 423 874 | 23.0% | 5 464 795 | 36.7% | 2 760 975 | 50.1% | | 24.0% |
| Service charges - water revenue | 6 092 095 | 997 951 | 16.4% | 1 203 265 | 19.8% | 2 201 216 | 36.1% | 1 086 808 | 46.3% | | 10.7% |
| Service charges - sanitation revenue | 1 557 916 | 286 483 | 18.4% | 306 169 | 19.7% | 592 852 | 38.1% | 265 053 | 50.2% | | 15.5% |
| Service charges - refuse revenue | 3 013 646 | 346 792 | 11.5% | 317 237 | 10.5% | 664 029 | 22.0% | 396 904 | 53.9% | | (20.1%) |
| Rental of facilities and equipment | 177 159 | 29 228 | 16.5% | 30 870 | 17.4% | 60 098 | 33.9% | 40 211 | 46.1% | | (23.2%) |
| Interest earned - external investments | 196 887 | 70 581 | 35.8% | 26 474 | 13.4% | 97 055 | 49.3% | 64 385 | 97.6% | | (58.9%) |
| Interest earned - outstanding debtors | 846 791 | 200 682 | 23.7% | 214 970 | 25.4% | 415 651 | 49.1% | 219 444 | 76.4% | | (2.0%) |
| Dividends received | - | - | - | - | - | - | - | - | - | | - |
| Fines, penalties and forfeits | 334 089 | 47 816 | 14.3% | 77 083 | 23.1% | 124 900 | 37.4% | 97 944 | 40.0% | | (21.3%) |
| Licences and permits | 54 588 | 30 269 | 55.5% | 21 047 | 38.6% | 51 316 | 94.0% | 44 040 | 127.4% | | (52.2%) |
| Agency services | 1 947 | - | - | - | - | - | - | - | - | | - |
| Transfers and subsidies | 3 201 306 | 1 234 709 | 38.6% | 189 096 | 5.9% | 1 423 804 | 44.5% | 1 128 251 | 71.8% | | (83.2%) |
| Other revenue | 2 271 383 | 609 637 | 26.8% | 179 591 | 7.9% | 789 228 | 34.7% | 622 051 | 53.2% | | (71.1%) |
| Gains | - | - | - | 2 163 | - | 2 163 | - | - | - | | (100.0%) |
| Operating Expenditure | 35 446 239 | 8 836 106 | 24.9% | 7 727 174 | 21.8% | 16 563 280 | 46.7% | 7 583 157 | 47.6% | | 1.9% |
| Employee related costs | 10 513 510 | 2 596 884 | 24.7% | 2 358 467 | 22.4% | 4 955 351 | 47.1% | 2 266 968 | 44.9% | | 4.0% |
| Remuneration of councillors | 142 093 | 31 961 | 22.5% | 32 211 | 22.7% | 64 172 | 45.2% | 30 678 | 46.1% | | 5.0% |
| Debt impairment | 1 640 525 | 409 880 | 25.0% | 410 302 | 25.0% | 820 181 | 50.0% | 378 691 | 50.0% | | 8.3% |
| Depreciation and asset impairment | 2 132 963 | 383 550 | 18.0% | 376 944 | 17.7% | 760 494 | 35.7% | 366 656 | 37.5% | | 2.8% |
| Finance charges | 1 502 321 | 122 027 | 8.1% | (24 765) | (1.6%) | 97 262 | 6.5% | 338 097 | 32.4% | | (107.3%) |
| Bulk purchases | 12 081 171 | 4 044 787 | 33.5% | 2 811 563 | 23.3% | 6 856 350 | 56.8% | 2 383 001 | 74.1% | | 18.0% |
| Other Materials | 692 370 | 122 220 | 17.7% | 175 660 | 25.4% | 297 881 | 43.0% | 229 019 | 10.5% | | (23.3%) |
| Contracted services | 4 101 494 | 595 127 | 14.5% | 1 018 786 | 24.8% | 1 613 913 | 39.3% | 693 782 | 33.7% | | 46.8% |
| Transfers and subsidies | 57 340 | 54 430 | 94.9% | 36 889 | 64.3% | 91 319 | 159.3% | 19 640 | 28.2% | | 87.8% |
| Other expenditure | 2 582 452 | 475 196 | 18.4% | 531 707 | 20.6% | 1 006 903 | 39.0% | 876 624 | 54.8% | | (39.3%) |
| Losses | - | 46 | - | (590) | - | (544) | - | - | - | | (100.0%) |
| Surplus/(Deficit) | 5 395 844 | (1 115 659) | | 136 373 | | (979 286) | | 785 219 | | | |
| Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist) | 2 203 953 | 76 368 | 3.5% | 273 322 | 12.4% | 349 691 | 15.9% | 386 307 | 21.9% | | (29.2%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | 362 604 | 19 879 | 5.5% | 34 511 | 9.5% | 54 389 | 15.0% | 46 991 | 24.8% | | (26.6%) |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | 959 | - | 959 | - | - | - | | (100.0%) |
| Surplus/(Deficit) after capital transfers and contributions | 7 962 401 | (1 019 412) | | 445 165 | | (574 247) | | 1 218 517 | | | |
| Taxation | 465 | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after taxation | 7 961 936 | (1 019 412) | | 445 165 | | (574 247) | | 1 218 517 | | | |
| Attributable to municipalities | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) attributable to municipality | 7 961 936 | (1 019 412) | | 445 165 | | (574 247) | | 1 218 517 | | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) for the year | 7 961 936 | (1 019 412) | | 445 165 | | (574 247) | | 1 218 517 | | | |

Part 2: Capital Revenue and Expenditure

| | 2019/20 | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--|--------------------------------|
| | 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 | 3 783 588 | - | - | - | - | - | - | - | - | | - |
| National Government | 1 861 396 | - | - | - | - | - | - | - | - | | - |
| Provincial Government | 12 357 | - | - | - | - | - | - | - | - | | - |
| District Municipality | - | - | - | - | - | - | - | - | - | | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | 20 000 | - | - | - | - | - | - | - | - | | - |
| Transfers recognised - capital | 1 893 753 | - | - | - | - | - | - | - | - | | - |
| Borrowing | 1 470 500 | - | - | - | - | - | - | - | - | | - |
| Internally generated funds | 419 335 | - | - | - | - | - | - | - | - | | - |
| Capital Expenditure Functional | 4 246 464 | 107 256 | 2.5% | (1 069 899) | (25.2%) | (962 643) | (22.7%) | 571 245 | 14.2% | | (287.3%) |
| Municipal governance and administration | 450 233 | - | - | - | - | - | - | 14 857 | 5.4% | | (100.0%) |
| Executive and Council | - | - | - | - | - | - | - | 12 113 | 12 113.4% | | (100.0%) |
| Finance and administration | 450 083 | - | - | - | - | - | - | 2 699 | 1.0% | | (100.0%) |
| Internal audit | 150 | - | - | - | - | - | - | 45 | 45.0% | | (100.0%) |
| Community and Public Safety | 1 254 783 | 107 256 | 8.5% | (1 069 899) | (85.3%) | (962 643) | (76.7%) | 310 365 | 34.6% | | (444.7%) |
| Community and Social Services | 31 307 | 107 256 | 342.6% | (1 069 899) | (3 417.4%) | (962 643) | (3 074.8%) | (11) | (11.0%) | | 9 548 304.1% |
| Sport And Recreation | 49 000 | - | - | - | - | - | - | - | - | | - |
| Public Safety | 110 068 | - | - | - | - | - | - | 2 149 | 6.7% | | (100.0%) |
| Housing | 1 023 747 | - | - | - | - | - | - | 287 935 | 39.8% | | (100.0%) |
| Health | 40 661 | - | - | - | - | - | - | 20 293 | 38.5% | | (100.0%) |
| Economic and Environmental Services | 1 146 378 | - | - | - | - | - | - | 171 506 | 16.9% | | (100.0%) |
| Planning and Development | 47 089 | - | - | - | - | - | - | - | - | | - |
| Road Transport | 1 077 289 | - | - | - | - | - | - | 171 506 | 18.8% | | (100.0%) |
| Environmental Protection | 22 000 | - | - | - | - | - | - | - | - | | - |
| Trading Services | 1 390 215 | - | - | - | - | - | - | 74 290 | 4.1% | | (100.0%) |
| Energy sources | 648 026 | - | - | - | - | - | - | 2 412 | 2.2% | | (100.0%) |
| Water Management | 436 639 | - | - | - | - | - | - | 47 269 | 11.7% | | (100.0%) |
| Waste Water Management | 268 800 | - | - | - | - | - | - | 21 611 | 5.6% | | (100.0%) |
| Waste Management | 36 750 | - | - | - | - | - | - | 2 999 | 11.3% | | (100.0%) |
| Other | 4 855 | - | - | - | - | - | - | 226 | .6% | | (100.0%) |

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|---------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 43 184 881 | - | - | - | - | - | - | 5 223 694 | 69.9% | (100.0%) |
| Property rates | 8 260 815 | - | - | - | - | - | - | 5 171 187 | 172.7% | (100.0%) |
| Service charges | 25 005 822 | - | - | - | - | - | - | - | - | - |
| Other revenue | 2 943 870 | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | 4 166 654 | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | 1 960 929 | - | - | - | - | - | - | - | - | - |
| Interest | 846 791 | - | - | - | - | - | - | 52 507 | 575 424.6% | (100.0%) |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (31 672 445) | (8 042 570) | 25.4% | - | - | (8 042 570) | 25.4% | (6 744 214) | 47.5% | (100.0%) |
| Suppliers and employees | (30 112 784) | (7 886 114) | 26.1% | - | - | (7 886 114) | 26.1% | (6 386 477) | 48.4% | (100.0%) |
| Finance charges | (1 502 321) | (122 027) | 8.1% | - | - | (122 027) | 8.1% | (338 097) | 32.4% | (100.0%) |
| Transfers and grants | (57 340) | (54 430) | 94.9% | - | - | (54 430) | 94.9% | (19 640) | 28.2% | (100.0%) |
| Net Cash from/(used) Operating Activities | 11 512 436 | (8 042 570) | (69.9%) | - | - | (8 042 570) | (69.9%) | (1 520 520) | 3.5% | (100.0%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 970 207 | (4 309) | (.4%) | 6 170 | .6% | 1 861 | 2% | (502 422) | (71.5%) | (101.2%) |
| Proceeds on disposal of PPE | 30 000 | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | 75 427 | 1 147 | 1.5% | (1 163) | (1.5%) | (16) | - | 176 | - | (760.2%) |
| Decrease (Increase) in non-current receivables | 864 781 | (5 456) | (.6%) | 7 333 | .8% | 1 877 | 2% | (502 598) | (82.2%) | (101.5%) |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | 970 207 | (4 309) | (.4%) | 6 170 | .6% | 1 861 | 2% | (502 422) | (71.5%) | (101.2%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | (603 953) | 2 215 | (.4%) | (398) | .1% | 1 816 | (.3%) | (348) | (.6%) | 14.3% |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (603 953) | 2 215 | (.4%) | (398) | .1% | 1 816 | (.3%) | (348) | (.6%) | 14.3% |
| Payments | - | 183 243 | - | 14 163 | - | 197 406 | - | 255 157 | - | (94.4%) |
| Repayment of borrowing | - | 183 243 | - | 14 163 | - | 197 406 | - | 255 157 | - | (94.4%) |
| Net Cash from/(used) Financing Activities | (603 953) | 185 457 | (30.7%) | 13 765 | (2.3%) | 199 223 | (33.0%) | 254 809 | (76.1%) | (94.6%) |
| Net Increase/(Decrease) in cash held | 11 878 690 | (7 861 422) | (66.2%) | 19 935 | .2% | (7 841 487) | (66.0%) | (1 768 133) | 4.3% | (101.1%) |
| Cash/cash equivalents at the year begin: | - | (386 937) | - | (10 180 449) | - | (386 937) | - | 1 349 333 | - | (854.5%) |
| Cash/cash equivalents at the year end: | 11 878 690 | (10 235 230) | (86.2%) | (10 048 379) | (84.6%) | (10 048 379) | (84.6%) | (418 801) | 4.3% | 2 299.3% |

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 | 490 619 | 18.4% | 121 702 | 4.6% | 73 727 | 2.8% | 1 977 132 | 74.2% | 2 663 179 | 19.4% | 158 181 | 5.9% | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 973 771 | 46.9% | 66 904 | 3.2% | 27 004 | 1.3% | 1 007 648 | 48.6% | 2 075 326 | 15.1% | 8 295 | .4% | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 613 476 | 20.9% | 95 871 | 3.3% | 104 594 | 3.6% | 2 126 057 | 72.3% | 2 939 999 | 21.4% | 2 511 | .1% | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 98 504 | 21.4% | 21 855 | 4.7% | 12 529 | 2.7% | 328 051 | 71.2% | 460 939 | 3.4% | 31 658 | 6.9% | - | - |
| Receivables from Exchange Transactions - Waste Management | 106 599 | 14.1% | 17 586 | 2.3% | 12 653 | 1.7% | 621 476 | 82.0% | 758 314 | 5.5% | 3 137 | .4% | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 11 622 | 3.1% | 1 536 | .4% | 899 | .2% | 365 828 | 96.3% | 379 886 | 2.8% | 1 | - | - | - |
| Interest on Arrear Debtor Accounts | 179 475 | 6.4% | 91 299 | 3.2% | 52 917 | 1.9% | 2 499 322 | 88.5% | 2 823 012 | 20.5% | 26 830 | 1.0% | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 106 695 | 6.5% | 135 642 | 8.3% | 25 634 | 1.6% | 1 269 434 | 83.6% | 1 637 405 | 11.9% | 31 247 | 1.9% | - | - |
| Total By Income Source | 2 580 761 | 18.8% | 552 395 | 4.0% | 309 957 | 2.3% | 10 294 948 | 74.9% | 13 738 060 | 100.0% | 261 961 | 1.9% | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 208 212 | 54.8% | 33 580 | 8.8% | 31 112 | 8.2% | 106 865 | 28.1% | 379 769 | 2.8% | 30 652 | 8.1% | - | - |
| Commercial | 1 186 457 | 28.8% | 183 487 | 4.5% | 82 805 | 2.0% | 2 667 571 | 64.7% | 4 120 319 | 30.0% | 122 | - | - | - |
| Households | 1 027 437 | 13.4% | 285 598 | 3.7% | 154 520 | 2.0% | 6 213 145 | 80.9% | 7 680 701 | 55.9% | 258 659 | 3.4% | - | - |
| Other | 158 655 | 10.2% | 49 730 | 3.2% | 41 521 | 2.7% | 1 307 366 | 84.0% | 1 657 272 | 11.3% | (27 463) | (1.8%) | - | - |
| Total By Customer Group | 2 580 761 | 18.8% | 552 395 | 4.0% | 309 957 | 2.3% | 10 294 948 | 74.9% | 13 738 060 | 100.0% | 261 961 | 1.9% | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|------------------|---------------|--------------|---|--------------|---|--------------|---|------------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 750 702 | 100.0% | - | - | - | - | - | - | 750 702 | 16.0% |
| Bulk Water | 271 567 | 100.0% | - | - | - | - | - | - | 271 567 | 5.8% |
| PAYE deductions | 136 713 | 100.0% | - | - | - | - | - | - | 136 713 | 2.9% |
| VAT (output less input) | (2 015) | 100.0% | - | - | - | - | - | - | (2 015) | - |
| Pensions / Retirement | 129 966 | 100.0% | - | - | - | - | - | - | 129 966 | 2.8% |
| Loan repayments | 604 010 | 100.0% | - | - | - | - | - | - | 604 010 | 12.9% |
| Trade Creditors | 1 074 669 | 100.0% | - | - | - | - | - | - | 1 074 669 | 22.9% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 1 730 603 | 100.0% | - | - | - | - | - | - | 1 730 603 | 36.9% |
| Total | 4 696 215 | 100.0% | - | - | - | - | - | - | 4 696 215 | 100.0% |

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: EMFULENI (GT421)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

| | 2019/20 | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| R thousands | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | |
| Operating Revenue | 5 773 598 | 1 764 881 | 30.6% | 1 489 028 | 25.8% | 3 253 909 | 56.4% | 1 324 548 | 53.9% | | 12.4% |
| Property rates | 886 130 | 223 929 | 25.3% | 221 317 | 25.0% | 445 247 | 50.2% | 212 825 | 52.6% | | 4.0% |
| Service charges - electricity revenue | 2 171 187 | 751 984 | 34.6% | 565 010 | 26.0% | 1 316 995 | 60.7% | 430 407 | 62.6% | | 31.3% |
| Service charges - water revenue | 1 096 501 | 290 788 | 26.5% | 266 331 | 24.3% | 557 119 | 50.8% | 255 159 | 38.4% | | 4.4% |
| Service charges - sanitation revenue | 298 678 | 76 091 | 25.5% | 76 864 | 25.7% | 152 954 | 51.2% | 71 565 | 53.0% | | 7.4% |
| Service charges - refuse revenue | 167 989 | 40 326 | 24.0% | 40 172 | 23.9% | 80 498 | 47.9% | 40 307 | 48.6% | | (3%) |
| Rental of facilities and equipment | 18 109 | 2 979 | 16.4% | 3 482 | 19.2% | 6 460 | 35.7% | 4 417 | 38.7% | | (21.2%) |
| Interest earned - external investments | 8 644 | 1 384 | 16.0% | 2 821 | 32.6% | 4 205 | 48.6% | 2 861 | 55.9% | | (1.4%) |
| Interest earned - outstanding debtors | 74 659 | 21 717 | 29.1% | 27 477 | 36.8% | 49 194 | 65.9% | 17 327 | 68.9% | | 58.6% |
| Dividends received | - | - | - | - | - | - | - | - | - | | - |
| Fines, penalties and forfeits | 134 962 | 8 106 | 6.0% | 8 369 | 6.2% | 16 476 | 12.2% | 9 107 | 15.0% | | (8.1%) |
| Licences and permits | 298 | 5 | 1.6% | 10 | 3.3% | 15 | 5.0% | 42 | 56.0% | | (76.1%) |
| Agency services | - | - | - | - | - | - | - | - | - | | - |
| Transfers and subsidies | 846 871 | 333 231 | 39.3% | 258 715 | 30.5% | 591 946 | 69.9% | 258 374 | 70.0% | | 1% |
| Other revenue | 69 571 | 14 340 | 20.6% | 18 460 | 26.5% | 32 800 | 47.1% | 22 158 | 77.5% | | (16.7%) |
| Gains | - | - | - | - | - | - | - | - | - | | - |
| Operating Expenditure | 5 717 910 | 1 108 255 | 19.4% | 1 305 610 | 22.8% | 2 413 865 | 42.2% | 1 448 803 | 38.7% | | (9.9%) |
| Employee related costs | 1 210 776 | 275 814 | 22.8% | 272 749 | 22.5% | 548 562 | 45.3% | 265 249 | 47.5% | | 2.8% |
| Remuneration of councillors | 55 860 | 17 060 | 30.5% | 17 026 | 30.5% | 34 086 | 61.0% | 10 854 | 35.4% | | 56.9% |
| Debt impairment | 941 420 | - | - | - | - | - | - | (110) | (1.1%) | | (100.0%) |
| Depreciation and asset impairment | 433 743 | 103 719 | 23.9% | 103 719 | 23.9% | 207 437 | 47.8% | - | - | | (100.0%) |
| Finance charges | 19 011 | 24 676 | 129.8% | 67 998 | 357.7% | 92 673 | 487.5% | 70 875 | 1 654.6% | | (4.1%) |
| Bulk purchases | 2 301 220 | 614 762 | 26.7% | 682 920 | 29.7% | 1 297 682 | 56.4% | 956 737 | 56.5% | | (28.6%) |
| Other Materials | 120 951 | 2 382 | 2.0% | 3 900 | 3.2% | 6 282 | 5.2% | 4 489 | 17.4% | | (13.1%) |
| Contracted services | 324 255 | 33 931 | 10.5% | 105 231 | 32.5% | 139 161 | 42.9% | 80 381 | 34.8% | | 30.9% |
| Transfers and subsidies | 2 259 | 46 | 2.0% | 10 | 0.4% | 56 | 2.5% | 99 | 4.4% | | (89.9%) |
| Other expenditure | 308 413 | 35 867 | 11.6% | 52 059 | 16.9% | 87 926 | 28.5% | 60 229 | 32.4% | | (13.6%) |
| Losses | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) | 55 688 | 656 626 | | 183 418 | | 840 044 | | (124 255) | | | |
| Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist) | 214 705 | - | - | 4 903 | 2.3% | 4 903 | 2.3% | 35 632 | 24.8% | | (66.2%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | 1 692 | 1 846 | 109.1% | 417 | 24.7% | 2 264 | 133.8% | 7 432 | 25.3% | | (94.4%) |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after capital transfers and contributions | 272 085 | 658 472 | | 188 738 | | 847 210 | | (81 191) | | | |
| Taxation | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after taxation | 272 085 | 658 472 | | 188 738 | | 847 210 | | (81 191) | | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) attributable to municipality | 272 085 | 658 472 | | 188 738 | | 847 210 | | (81 191) | | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) for the year | 272 085 | 658 472 | | 188 738 | | 847 210 | | (81 191) | | | |

Part 2: Capital Revenue and Expenditure

| | 2019/20 | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--|--------------------------------|
| | 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 | 471 566 | (20) | - | 22 822 | 4.8% | 22 802 | 4.8% | 46 524 | 26.4% | | (50.9%) |
| National Government | 227 699 | - | - | 2 284 | 1.0% | 2 284 | 1.0% | 39 073 | 31.5% | | (94.2%) |
| Provincial Government | 4 066 | - | - | 32 | .8% | 32 | .8% | 5 900 | 22.2% | | (99.5%) |
| District Municipality | - | - | - | - | - | - | - | - | - | | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - | - | | - |
| Transfers recognised - capital | 231 765 | - | - | 2 317 | 1.0% | 2 317 | 1.0% | 44 974 | 30.4% | | (94.8%) |
| Borrowing | 159 801 | - | - | - | - | - | - | - | - | | - |
| Internally generated funds | 80 000 | (20) | - | 20 506 | 25.6% | 20 486 | 25.6% | 1 550 | 3.6% | | 1 223.0% |
| Capital Expenditure Functional | 471 566 | (20) | - | 22 822 | 4.8% | 22 802 | 4.8% | 46 524 | 26.4% | | (50.9%) |
| Municipal governance and administration | 30 000 | (20) | (.1%) | 20 516 | 68.4% | 20 497 | 68.3% | 1 550 | 3.6% | | 1 223.7% |
| Executive and Council | - | - | - | - | - | - | - | - | - | | - |
| Finance and administration | 30 000 | (20) | (.1%) | 20 516 | 68.4% | 20 497 | 68.3% | 1 550 | 3.6% | | 1 223.7% |
| Internal audit | - | - | - | - | - | - | - | - | - | | - |
| Community and Public Safety | 10 000 | - | - | - | - | - | - | - | - | | - |
| Community and Social Services | 10 000 | - | - | - | - | - | - | - | - | | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | | - |
| Public Safety | - | - | - | - | - | - | - | - | - | | - |
| Housing | - | - | - | - | - | - | - | - | - | | - |
| Health | - | - | - | - | - | - | - | - | - | | - |
| Economic and Environmental Services | 341 566 | - | - | 2 317 | .7% | 2 317 | .7% | 44 974 | 30.4% | | (94.8%) |
| Planning and Development | 263 654 | - | - | 2 317 | .9% | 2 317 | .9% | 44 974 | 30.4% | | (94.8%) |
| Road Transport | 77 912 | - | - | - | - | - | - | - | - | | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | | - |
| Trading Services | 90 000 | - | - | (11) | - | (11) | - | - | - | | (100.0%) |
| Energy sources | 60 000 | - | - | (11) | - | (11) | - | - | - | | (100.0%) |
| Water Management | 30 000 | - | - | - | - | - | - | - | - | | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | | - |
| Waste Management | - | - | - | - | - | - | - | - | - | | - |
| Other | - | - | - | - | - | - | - | - | - | | - |

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (4 340 488) | (1 004 491) | 23.1% | (1 201 882) | 27.7% | (2 206 372) | 50.8% | (1 448 815) | 51.5% | (17.0%) |
| Suppliers and employees | (4 321 477) | (979 815) | 22.7% | (1 133 884) | 26.2% | (2 113 699) | 48.9% | (1 377 940) | 49.8% | (17.7%) |
| Finance charges | (19 011) | (24 676) | 129.8% | (67 998) | 357.7% | (92 673) | 487.5% | (70 875) | 1 654.6% | (4.1%) |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | (4 340 488) | (1 004 491) | 23.1% | (1 201 882) | 27.7% | (2 206 372) | 50.8% | (1 448 815) | 51.5% | (17.0%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 2 | - | - | - | - | - | - | - | - | - |
| 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 | 2 | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | 2 | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 32 595 | (2 377) | (7.3%) | (193) | (.6%) | (2 570) | (7.9%) | 69 | 15.8% | (378.4%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 32 595 | (2 377) | (7.3%) | (193) | (.6%) | (2 570) | (7.9%) | 69 | 15.8% | (378.4%) |
| Payments | (11 547) | (1 911) | 16.5% | - | - | (1 911) | 16.5% | - | 14.2% | - |
| Repayment of borrowing | (11 547) | (1 911) | 16.5% | - | - | (1 911) | 16.5% | - | 14.2% | - |
| Net Cash from/(used) Financing Activities | 21 048 | (4 288) | (20.4%) | (193) | (.9%) | (4 481) | (21.3%) | 69 | 15.1% | (378.4%) |
| Net Increase/(Decrease) in cash held | (4 319 438) | (1 008 779) | 23.4% | (1 202 075) | 27.8% | (2 210 854) | 51.2% | (1 448 745) | 51.3% | (17.0%) |
| Cash/cash equivalents at the year begin: | 321 550 | 216 552 | 67.3% | (791 270) | (246.1%) | 216 552 | 67.3% | (602 774) | - | 31.3% |
| Cash/cash equivalents at the year end: | (3 997 888) | (791 270) | 19.8% | (1 993 345) | 49.9% | (1 993 345) | 49.9% | (2 051 519) | 49.3% | (2.8%) |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 381 033 | 4.5% | 246 355 | 2.9% | 220 153 | 2.6% | 7 648 492 | 90.0% | 8 496 033 | 100.0% | - | - | - | - |
| Total By Income Source | 381 033 | 4.5% | 246 355 | 2.9% | 220 153 | 2.6% | 7 648 492 | 90.0% | 8 496 033 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 13 769 | 3.0% | 11 876 | 2.6% | 9 426 | 2.1% | 423 739 | 92.4% | 458 810 | 5.4% | - | - | - | - |
| Commercial | 170 624 | 16.1% | 90 000 | 8.5% | 84 284 | 7.9% | 716 059 | 67.5% | 1 060 966 | 12.5% | - | - | - | - |
| Households | 196 641 | 2.8% | 144 479 | 2.1% | 126 443 | 1.8% | 6 508 694 | 93.3% | 6 976 257 | 82.1% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 381 033 | 4.5% | 246 355 | 2.9% | 220 153 | 2.6% | 7 648 492 | 90.0% | 8 496 033 | 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 | 328 486 | 16.0% | (37 427) | (1.8%) | (77 930) | (3.8%) | 1 838 004 | 89.6% | 2 051 133 | 75.3% |
| Bulk Water | 4 278 | 1.0% | 4 136 | 1.0% | 3 981 | .9% | 422 731 | 97.2% | 435 126 | 16.0% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 30 234 | 12.8% | 7 600 | 3.2% | 3 104 | 1.3% | 196 073 | 82.7% | 237 011 | 8.7% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 362 998 | 13.3% | (25 691) | (.9%) | (70 846) | (2.6%) | 2 456 808 | 90.2% | 2 723 269 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------------|--------------|
| Municipal Manager | Mr Dithabe Nisoane (acting) | 016 950 5102 |
| Financial Manager | Mr Andile Dyakala (acting) | 016 950 5429 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (993 968) | (237 191) | 23.9% | (246 969) | 24.8% | (484 160) | 48.7% | (205 966) | 46.8% | 19.9% | |
| Suppliers and employees | (971 834) | (236 173) | 24.3% | (238 009) | 24.5% | (474 182) | 48.8% | (197 349) | 47.1% | 20.6% | |
| Finance charges | (21 547) | (806) | 3.8% | (8 855) | 41.1% | (9 681) | 44.9% | (8 414) | 35.0% | 5.2% | |
| Transfers and grants | (587) | (192) | 32.3% | (105) | 17.9% | (297) | 50.6% | (202) | 164.8% | (48.2%) | |
| Net Cash from/(used) Operating Activities | (993 968) | (237 191) | 23.9% | (246 969) | 24.8% | (484 160) | 48.7% | (205 966) | 46.8% | 19.9% | |
| 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 | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | 1 052 | (1 325) | (126.0%) | (150) | (14.3%) | (1 475) | (140.2%) | 93 | (8.8%) | (260.7%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 1 052 | (1 325) | (126.0%) | (150) | (14.3%) | (1 475) | (140.2%) | 93 | (8.8%) | (260.7%) | |
| Payments | - | (29 513) | - | 13 316 | - | (16 197) | - | 9 294 | - | 43.3% | |
| Repayment of borrowing | - | (29 513) | - | 13 316 | - | (16 197) | - | 9 294 | - | 43.3% | |
| Net Cash from/(used) Financing Activities | 1 052 | (30 838) | (2 931.1%) | 13 166 | 1 251.4% | (17 672) | (1 679.7%) | 9 387 | (123.8%) | 40.3% | |
| Net Increase/(Decrease) in cash held | (992 915) | (268 029) | 27.0% | (233 803) | 23.5% | (501 832) | 50.5% | (196 579) | 49.9% | 18.9% | |
| Cash/cash equivalents at the year begin: | 202 853 | 292 138 | 144.0% | 24 871 | 12.3% | 292 138 | 144.0% | (44 996) | - | (155.3%) | |
| Cash/cash equivalents at the year end: | (790 062) | 24 871 | (3.1%) | (208 932) | 26.4% | (208 932) | 26.4% | (241 575) | 33.2% | (13.5%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts Ito Council Policy | |
|---|---------------|-------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|---|----------|--|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 17 951 | 15.3% | 8 128 | 6.9% | 7 783 | 6.6% | 83 205 | 71.1% | 117 067 | 33.3% | - | - | 378 863 | 323.6% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 13 186 | 51.0% | 1 593 | 6.2% | 854 | 3.3% | 10 207 | 39.5% | 25 840 | 7.3% | - | - | 44 655 | 172.8% |
| Receivables from Non-exchange Transactions - Property Rates | 15 895 | 14.7% | 6 940 | 6.4% | 5 286 | 4.9% | 80 127 | 74.0% | 108 248 | 30.8% | - | - | 260 239 | 240.4% |
| Receivables from Exchange Transactions - Waste Water Management | 3 117 | 18.7% | 1 001 | 6.0% | 671 | 4.0% | 11 861 | 71.2% | 16 649 | 4.7% | - | - | 38 898 | 233.6% |
| Receivables from Exchange Transactions - Waste Management | 2 788 | 14.4% | 1 056 | 5.5% | 766 | 4.0% | 14 694 | 76.1% | 19 303 | 5.5% | - | - | 48 280 | 250.1% |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1 309 | 3.8% | 1 704 | 5.0% | 1 546 | 4.5% | 29 675 | 86.7% | 34 234 | 9.7% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 202 853 | - | 24 871 | - | 24 871 | - | 292 138 | - | 292 138 | - | - | - | - | - |
| Other | (27 717) | (91.4%) | 2 338 | 7.7% | 1 518 | 5.0% | 54 185 | 178.7% | 30 325 | 8.6% | - | - | 151 171 | 498.5% |
| Total By Income Source | 26 529 | 7.5% | 22 760 | 6.5% | 18 425 | 5.2% | 283 953 | 80.7% | 351 666 | 100.0% | - | - | 922 106 | 262.2% |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | (3 147) | (31.1%) | 789 | 7.8% | 819 | 8.1% | 11 650 | 115.2% | 10 111 | 2.9% | - | - | - | - |
| Commercial | 14 288 | 24.8% | 3 834 | 6.7% | 3 718 | 6.5% | 35 741 | 62.1% | 57 581 | 16.4% | - | - | - | - |
| Households | 15 387 | 5.4% | 18 137 | 6.4% | 13 888 | 4.9% | 236 562 | 83.3% | 283 974 | 80.8% | - | - | 922 106 | 324.7% |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 26 529 | 7.5% | 22 760 | 6.5% | 18 425 | 5.2% | 283 953 | 80.7% | 351 666 | 100.0% | - | - | 922 106 | 262.2% |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|---------------|--------------|----------|--------------|----------|--------------|----------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 21 983 | 100.0% | - | - | - | - | - | - | 21 983 | 26.8% |
| Bulk Water | 12 308 | 100.0% | - | - | - | - | - | - | 12 308 | 15.0% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 47 758 | 100.0% | - | - | - | - | - | - | 47 758 | 58.2% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 82 049 | 100.0% | - | - | - | - | - | - | 82 049 | 100.0% |

Contact Details

| | | |
|-------------------|------------------------|--------------|
| Municipal Manager | Mr A S Albert de Klerk | 016 360 7412 |
| Financial Manager | | |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|----------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (715 080) | (179 270) | 25.1% | (136 994) | 19.2% | (316 264) | 44.2% | (150 864) | 46.0% | (9.2%) | |
| Suppliers and employees | (707 369) | (178 094) | 25.2% | (136 221) | 19.3% | (314 316) | 44.4% | (150 030) | 46.4% | (9.2%) | |
| Finance charges | (7 711) | (1 176) | 15.2% | (772) | 10.0% | (1 948) | 25.3% | (834) | 21.6% | (7.3%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | (715 080) | (179 270) | 25.1% | (136 994) | 19.2% | (316 264) | 44.2% | (150 864) | 46.0% | (9.2%) | |
| 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 | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | (1 124) | (1 224) | 109.0% | (43) | 3.8% | (1 267) | 112.8% | (55) | (13.2%) | (22.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | (1 124) | (1 224) | 109.0% | (43) | 3.8% | (1 267) | 112.8% | (55) | (13.2%) | (22.0%) | |
| Payments | (4 358) | (4 358) | 100.0% | - | - | (4 358) | 100.0% | - | 100.0% | - | |
| Repayment of borrowing | (4 358) | (4 358) | 100.0% | - | - | (4 358) | 100.0% | - | 100.0% | - | |
| Net Cash from/(used) Financing Activities | (5 482) | (5 583) | 101.8% | (43) | 8% | (5 626) | 102.6% | (55) | (17.7%) | (22.0%) | |
| Net Increase/(Decrease) in cash held | (720 563) | (184 853) | 25.7% | (137 037) | 19.0% | (321 889) | 44.7% | (150 919) | 47.0% | (9.2%) | |
| Cash/cash equivalents at the year begin: | 12 301 | 38 605 | 313.8% | (143 222) | (1 164.3%) | 38 605 | 313.8% | (101 669) | - | 40.9% | |
| Cash/cash equivalents at the year end: | (708 262) | (143 222) | 20.2% | (280 508) | 39.6% | (280 508) | 39.6% | (252 588) | 40.0% | 11.1% | |

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 | 15 | - | 11 380 | 4.6% | 7 480 | 3.0% | 229 700 | 92.4% | 248 575 | 32.2% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 0 | - | 28 753 | 13.8% | 5 908 | 2.8% | 174 214 | 83.4% | 208 876 | 27.1% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | 9 339 | 11.5% | 3 081 | 3.8% | 68 599 | 84.7% | 81 019 | 10.5% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | 3 134 | 4.8% | 1 743 | 2.7% | 60 203 | 92.5% | 65 080 | 8.4% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 0 | - | 3 378 | 3.8% | 2 013 | 2.3% | 83 979 | 94.0% | 89 370 | 11.6% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 88 | 1% | 2 315 | 2.9% | 1 348 | 1.7% | 75 219 | 95.2% | 78 970 | 10.2% | - | - | - | - |
| Total By Income Source | 103 | - | 58 300 | 7.6% | 21 573 | 2.8% | 691 914 | 89.6% | 771 890 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | - | 5 006 | 16.8% | 1 856 | 6.2% | 22 944 | 77.0% | 29 806 | 3.9% | - | - | - | - |
| Commercial | 6 | - | 20 286 | 52.9% | 1 393 | 3.6% | 16 693 | 43.5% | 38 379 | 5.0% | - | - | - | - |
| Households | 97 | - | 32 551 | 4.8% | 17 978 | 2.7% | 620 861 | 92.5% | 671 467 | 87.0% | - | - | - | - |
| Other | - | - | 457 | 1.4% | 345 | 1.1% | 31 415 | 97.5% | 32 218 | 4.2% | - | - | - | - |
| Total By Customer Group | 103 | - | 58 300 | 7.6% | 21 573 | 2.8% | 691 914 | 89.6% | 771 890 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|--------------|-------------|--------------|----------|--------------|----------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 2 583 | 100.0% | - | - | - | - | - | - | 2 583 | 44.8% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 2 766 | 100.0% | - | - | - | - | - | - | 2 766 | 48.0% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 303 | 72.9% | 113 | 27.1% | - | - | - | - | 416 | 7.2% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 5 651 | 98.0% | 113 | 2.0% | - | - | - | - | 5 764 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------------|--------------|
| Municipal Manager | Ms Gugu Thimane (Acting) | |
| Financial Manager | Ms Gugu Mncube (Acting) | 016 492 0031 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (416 131) | (91 431) | 22.0% | (96 420) | 23.2% | (187 851) | 45.1% | (90 562) | 48.9% | 6.5% |
| Suppliers and employees | (392 262) | (91 431) | 23.3% | (92 912) | 23.7% | (184 343) | 47.0% | (88 665) | 49.0% | 4.8% |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (23 869) | - | - | (3 509) | 14.7% | (3 509) | 14.7% | (1 897) | 46.8% | 84.9% |
| Net Cash from/(used) Operating Activities | (416 131) | (91 431) | 22.0% | (96 420) | 23.2% | (187 851) | 45.1% | (90 562) | 48.9% | 6.5% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 5 | (26) | (475.2%) | 0 | 3.7% | (25) | (471.5%) | (22) | 5.8% | (100.9%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 5 | (26) | (475.2%) | 0 | 3.7% | (25) | (471.5%) | (22) | 5.8% | (100.9%) |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | 5 | (26) | (475.2%) | 0 | 3.7% | (25) | (471.5%) | (22) | 5.8% | (100.9%) |
| Net Increase/(Decrease) in cash held | (416 125) | (91 457) | 22.0% | (96 420) | 23.2% | (187 877) | 45.1% | (90 584) | 48.9% | 6.4% |
| Cash/cash equivalents at the year begin: | 27 045 | 21 504 | 79.5% | (69 952) | (258.6%) | 21 504 | 79.5% | (74 864) | - | (6.6%) |
| Cash/cash equivalents at the year end: | (389 080) | (69 952) | 18.0% | (166 373) | 42.8% | (166 373) | 42.8% | (165 680) | 47.3% | 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 271 | 4% | 2 114 | 3.3% | 1 040 | 1.6% | 60 982 | 94.7% | 64 407 | 100.0% | - | - | 173 283 | 269.0% |
| Total By Income Source | 271 | 4% | 2 114 | 3.3% | 1 040 | 1.6% | 60 982 | 94.7% | 64 407 | 100.0% | - | - | 173 283 | 269.0% |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 271 | 4% | 2 114 | 3.3% | 1 040 | 1.6% | 60 982 | 94.7% | 64 407 | 100.0% | - | - | 173 283 | 269.0% |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 271 | 4% | 2 114 | 3.3% | 1 040 | 1.6% | 60 982 | 94.7% | 64 407 | 100.0% | - | - | 173 283 | 269.0% |

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 | 16 460 | 7.0% | - | - | 18 239 | 7.8% | 199 345 | 85.2% | 234 044 | 100.0% |
| Total | 16 460 | 7.0% | - | - | 18 239 | 7.8% | 199 345 | 85.2% | 234 044 | 100.0% |

Contact Details

| | | |
|-------------------|---------------|--------------|
| Municipal Manager | Ms S Khanyile | 016 450 3201 |
| Financial Manager | Ms K Wiese | 016 450 3110 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|-------------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (2 553 223) | 2 153 553 | (84.3%) | (630 610) | 24.7% | 1 522 942 | (59.6%) | (560 862) | 34.5% | 12.4% | |
| Suppliers and employees | (2 502 800) | 2 162 949 | (86.4%) | (608 536) | 24.3% | 1 554 413 | (62.1%) | (550 172) | 34.6% | 10.6% | |
| Finance charges | (50 423) | (9 396) | 18.6% | (22 074) | 43.8% | (31 470) | 62.4% | (10 690) | 30.4% | 106.5% | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | (2 553 223) | 2 153 553 | (84.3%) | (630 610) | 24.7% | 1 522 942 | (59.6%) | (560 862) | 34.5% | 12.4% | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | 7 743 | - | - | (231) | (3.0%) | (231) | (3.0%) | (25 631) | 32.5% | (99.1%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current receivables | (219) | - | - | (1) | 2% | (1) | 2% | - | - | (100.0%) | |
| Decrease (Increase) in non-current investments | 7 961 | - | - | (230) | (2.9%) | (230) | (2.9%) | (25 631) | 32.5% | (99.1%) | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | 7 743 | - | - | (231) | (3.0%) | (231) | (3.0%) | (25 631) | 32.5% | (99.1%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | 79 524 | (5 201) | (6.5%) | (1 091) | (1.4%) | (6 292) | (7.9%) | 83 | (8.1%) | (1 408.5%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 79 524 | (5 201) | (6.5%) | (1 091) | (1.4%) | (6 292) | (7.9%) | 83 | (8.1%) | (1 408.5%) | |
| Payments | (34 809) | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (34 809) | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | 44 715 | (5 201) | (11.6%) | (1 091) | (2.4%) | (6 292) | (14.1%) | 83 | (8.1%) | (1 408.5%) | |
| Net Increase/(Decrease) in cash held | (2 500 765) | 2 148 352 | (85.9%) | (631 932) | 25.3% | 1 516 420 | (60.6%) | (586 409) | 34.4% | 7.8% | |
| Cash/cash equivalents at the year begin: | 431 162 | 425 860 | 98.8% | 2 814 856 | 652.9% | 425 860 | 98.8% | (232 342) | - | (1 311.5%) | |
| Cash/cash equivalents at the year end: | (2 069 603) | 2 593 070 | (125.3%) | 2 404 826 | (116.2%) | 2 404 826 | (116.2%) | (818 751) | 34.4% | (393.7%) | |

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 Ito Council Policy | |
|---|--|--------------|----------------|--------------|---------------|-------------|----------------|--------------|------------------|---------------|---|----------|--|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 90 656 | 39.7% | 30 487 | 13.4% | 7 358 | 3.2% | 99 602 | 43.7% | 228 104 | 13.2% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 75 314 | 43.1% | 15 497 | 8.9% | 13 846 | 7.9% | 69 979 | 40.1% | 174 635 | 10.1% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 46 061 | 11.8% | 96 936 | 24.9% | 11 382 | 2.9% | 234 490 | 60.3% | 388 869 | 22.5% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 27 496 | 11.3% | 57 469 | 23.6% | 6 262 | 2.6% | 152 409 | 62.6% | 243 635 | 14.1% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 16 925 | 7.2% | 82 923 | 35.2% | 4 243 | 1.8% | 131 152 | 55.8% | 235 242 | 13.6% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1 371 | 25.4% | 714 | 13.2% | 30 | 6% | 3 284 | 60.8% | 5 400 | 3% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 11 819 | 7.0% | 36 645 | 21.7% | 5 476 | 3.2% | 114 861 | 68.0% | 168 800 | 9.8% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 79 820 | 28.0% | 51 194 | 17.9% | 6 874 | 2.4% | 147 564 | 51.7% | 285 451 | 16.5% | - | - | - | - |
| Total By Income Source | 349 461 | 20.2% | 371 865 | 21.5% | 55 470 | 3.2% | 953 340 | 55.1% | 1 730 137 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 7 638 | 15.8% | 994 | 2.1% | 927 | 1.9% | 38 640 | 80.2% | 48 199 | 2.8% | - | - | - | - |
| Commercial | 150 515 | 38.3% | 28 807 | 7.3% | 13 246 | 3.4% | 200 761 | 51.0% | 393 329 | 22.7% | - | - | - | - |
| Households | 156 098 | 13.0% | 321 392 | 26.7% | 39 723 | 3.3% | 886 330 | 57.0% | 1 203 542 | 69.6% | - | - | - | - |
| Other | 35 211 | 41.4% | 20 672 | 24.3% | 1 574 | 1.9% | 27 609 | 32.5% | 85 066 | 4.9% | - | - | - | - |
| Total By Customer Group | 349 461 | 20.2% | 371 865 | 21.5% | 55 470 | 3.2% | 953 340 | 55.1% | 1 730 137 | 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) | 141 867 | 100.0% | - | - | - | - | - | - | 141 867 | 34.3% |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 123 643 | 45.4% | 133 632 | 49.1% | 13 694 | 5.0% | 1 278 | .5% | 272 246 | 65.7% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 265 509 | 64.1% | 133 632 | 32.3% | 13 694 | 3.3% | 1 278 | .3% | 414 113 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------------|--------------|
| Municipal Manager | M Pringle Maanda Raedani | 011 951 2037 |
| Financial Manager | Ms Dorothy Dale | 011 951 2025 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|-----------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | 448 367 | - | 340 991 | - | 789 359 | - | 328 376 | - | - | 3.8% |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | 448 367 | - | 340 991 | - | 789 359 | - | 328 376 | - | - | 3.8% |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (1 206 450) | (293 777) | 24.4% | (225 814) | 18.7% | (519 591) | 43.1% | (299 214) | 44.2% | (24.5%) | |
| Suppliers and employees | (1 170 596) | (282 325) | 24.1% | (210 794) | 18.0% | (493 119) | 42.1% | (288 139) | 43.7% | (26.8%) | |
| Finance charges | (33 343) | (11 477) | 34.4% | (14 900) | 44.7% | (26 396) | 79.2% | (11 075) | 49.0% | 34.7% | |
| Transfers and grants | (2 510) | 25 | (1.0%) | (100) | 4.0% | (75) | 3.0% | - | - | (100.0%) | |
| Net Cash from/(used) Operating Activities | (1 206 450) | 154 590 | (12.8%) | 115 178 | (9.5%) | 269 768 | (22.4%) | 29 162 | (14.0%) | 295.0% | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | 50 422 | - | - | - | - | - | - | - | - | - | |
| 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 | 50 422 | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | 50 422 | - | - | - | - | - | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | (15 785) | 52 | (.3%) | 237 | (1.5%) | 289 | (1.8%) | (73) | - | (424.2%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | (15 785) | 52 | (.3%) | 237 | (1.5%) | 289 | (1.8%) | (73) | - | (424.2%) | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (15 785) | 52 | (.3%) | 237 | (1.5%) | 289 | (1.8%) | (73) | - | (424.2%) | |
| Net Increase/(Decrease) in cash held | (1 171 813) | 154 642 | (13.2%) | 115 414 | (9.8%) | 270 057 | (23.0%) | 29 089 | (14.0%) | 296.8% | |
| Cash/cash equivalents at the year begin: | - | (33 182) | - | 121 456 | - | (33 182) | - | 195 366 | - | (37.8%) | |
| Cash/cash equivalents at the year end: | (1 171 813) | 121 456 | (10.4%) | 236 870 | (20.2%) | 236 870 | (20.2%) | 272 600 | (23.9%) | (13.1%) | |

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 | 27 597 | 4.4% | 13 278 | 2.1% | 12 550 | 2.0% | 569 425 | 91.4% | 622 850 | 27.4% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 19 236 | 21.8% | 7 476 | 8.5% | 3 706 | 4.2% | 57 733 | 65.5% | 88 151 | 3.9% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 50 887 | 10.0% | 42 911 | 8.4% | 33 727 | 6.6% | 382 230 | 75.0% | 509 755 | 22.5% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 5 475 | 4.1% | 4 383 | 3.3% | 4 124 | 3.1% | 120 565 | 89.6% | 134 547 | 5.9% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 6 195 | 3.2% | 5 371 | 2.8% | 4 958 | 2.6% | 175 049 | 91.4% | 191 573 | 8.4% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 103 | 12.2% | 69 | 8.1% | 50 | 5.9% | 624 | 73.8% | 846 | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 12 694 | 2.6% | 12 707 | 2.6% | 11 943 | 2.5% | 444 880 | 92.3% | 482 224 | 21.3% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 9 194 | 3.8% | 5 634 | 2.4% | 4 171 | 1.7% | 220 272 | 92.1% | 239 272 | 10.5% | - | - | - | - |
| Total By Income Source | 131 381 | 5.8% | 91 829 | 4.0% | 75 230 | 3.3% | 1 970 778 | 86.8% | 2 269 218 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 2 359 | 9.1% | 1 890 | 7.3% | 1 634 | 6.3% | 20 134 | 77.4% | 26 017 | 1.1% | - | - | - | - |
| Commercial | 79 706 | 7.4% | 52 195 | 4.8% | 41 546 | 3.8% | 908 816 | 84.0% | 1 082 263 | 47.7% | - | - | - | - |
| Households | 46 621 | 4.4% | 36 929 | 3.5% | 31 241 | 3.0% | 942 583 | 89.1% | 1 057 374 | 46.6% | - | - | - | - |
| Other | 2 695 | 2.6% | 815 | 8% | 808 | 8% | 99 246 | 95.8% | 103 564 | 4.6% | - | - | - | - |
| Total By Customer Group | 131 381 | 5.8% | 91 829 | 4.0% | 75 230 | 3.3% | 1 970 778 | 86.8% | 2 269 218 | 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 | 66 096 | 16.7% | 52 743 | 13.3% | 57 356 | 14.5% | 219 704 | 55.5% | 395 899 | 62.9% |
| Bulk Water | 42 239 | 67.6% | 20 253 | 32.4% | - | - | - | - | 62 492 | 9.9% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 98 260 | 100.0% | - | - | - | - | - | - | 98 260 | 15.6% |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 15 685 | 21.7% | 1 803 | 2.5% | 4 226 | 5.8% | 50 556 | 70.0% | 72 270 | 11.5% |
| Auditor-General | - | - | 958 | 100.0% | - | - | - | - | 958 | 2% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 222 280 | 35.3% | 75 757 | 12.0% | 61 582 | 9.8% | 270 260 | 42.9% | 629 879 | 100.0% |

Contact Details

| | | |
|-------------------|------------------------|--------------|
| Municipal Manager | Ms Morakane N. Mokoena | 018 788 9506 |
| Financial Manager | Ms Martha Chauke | 018 788 9551 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 1 012 | 452 659 | 44 742.1% | 440 751 | 43 565.1% | 893 411 | 88 307.2% | 396 926 | 6 121.6% | 11.0% |
| Property rates | - | 1 | - | 0 | - | 1 | - | 6 | - | (94.7%) |
| Service charges | 336 | 62 856 | 18 716.5% | 66 372 | 19 763.4% | 129 228 | 38 479.9% | 47 457 | 14 750.1% | 39.9% |
| Other revenue | 676 | 223 512 | 33 070.0% | 268 707 | 39 756.9% | 492 219 | 72 826.8% | 224 973 | 3 536.5% | 19.4% |
| Transfers and Subsidies - Operational | - | 166 290 | - | 105 672 | - | 271 962 | - | 124 490 | - | (15.1%) |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (1 764 480) | (246 617) | 14.0% | (577 628) | 32.7% | (824 246) | 46.7% | (315 734) | 33.2% | 82.9% |
| Suppliers and employees | (1 722 057) | (245 262) | 14.2% | (563 136) | 32.7% | (808 398) | 46.9% | (315 695) | 33.1% | 78.4% |
| Finance charges | (42 423) | (1 355) | 3.2% | (14 492) | 34.2% | (15 847) | 37.4% | (39) | 66.6% | 37 299.8% |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | (1 763 468) | 206 042 | (11.7%) | (136 877) | 7.8% | 69 165 | (3.9%) | 81 192 | (25.7%) | (268.6%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | (1 428) | 10 | (.7%) | - | - | 10 | (.7%) | - | (8.3%) | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | (1 428) | 10 | (.7%) | - | - | 10 | (.7%) | - | (8.3%) | - |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (200) | (18 447) | 9 223.3% | (82 996) | 41 497.1% | (101 443) | 50 720.4% | (44 699) | 2.2% | 85.7% |
| Capital assets | (200) | (18 447) | 9 223.3% | (82 996) | 41 497.1% | (101 443) | 50 720.4% | (44 699) | 2.2% | 85.7% |
| Net Cash from/(used) Investing Activities | (1 628) | (18 437) | 1 132.6% | (82 996) | 5 098.3% | (101 433) | 6 230.9% | (44 699) | 2.2% | 85.7% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | (7 698) | (272) | 3.5% | (1) | - | (272) | 3.5% | (15) | (143.7%) | (96.1%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (7 698) | (272) | 3.5% | (1) | - | (272) | 3.5% | (15) | (143.7%) | (96.1%) |
| Payments | (105 561) | (42 989) | 40.7% | - | - | (42 989) | 40.7% | - | - | - |
| Repayment of borrowing | (105 561) | (42 989) | 40.7% | - | - | (42 989) | 40.7% | - | - | - |
| Net Cash from/(used) Financing Activities | (113 259) | (43 261) | 38.2% | (1) | - | (43 261) | 38.2% | (15) | (168.4%) | (96.1%) |
| Net Increase/(Decrease) in cash held | (1 878 355) | 144 344 | (7.7%) | (219 873) | 11.7% | (75 529) | 4.0% | 36 477 | (4.6%) | (702.8%) |
| Cash/cash equivalents at the year begin: | 97 233 | 34 168 | 35.1% | 178 512 | 183.6% | 34 168 | 35.1% | 295 629 | - | (39.6%) |
| Cash/cash equivalents at the year end: | (1 781 122) | 178 512 | (10.0%) | (41 361) | 2.3% | (41 361) | 2.3% | 332 107 | (5.5%) | (112.5%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts Ito Council Policy | |
|---|----------------|--------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|---|-------------|--|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 28 541 | 18.6% | 16 568 | 10.8% | 8 756 | 5.7% | 99 349 | 64.8% | 153 214 | 18.4% | (628) | (.4%) | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 36 023 | 35.1% | 5 717 | 5.6% | 7 247 | 7.1% | 53 526 | 52.2% | 102 513 | 12.3% | (245) | (.2%) | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 13 422 | 12.3% | 4 745 | 4.3% | 3 369 | 3.1% | 87 602 | 80.3% | 109 138 | 13.1% | (294) | (.3%) | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 7 857 | 12.0% | 6 170 | 9.4% | 2 776 | 4.2% | 48 696 | 74.3% | 65 498 | 7.9% | (383) | (.6%) | - | - |
| Receivables from Exchange Transactions - Waste Management | 5 878 | 8.9% | 3 611 | 5.4% | 3 351 | 5.0% | 53 557 | 80.7% | 66 397 | 8.0% | (430) | (.6%) | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 2 | - | 2 | 4.4% | 2 | - | 67 118 | 100.0% | 67 124 | 8.1% | (430) | (.6%) | - | - |
| Interest on Arrear Debtor Accounts | 3 985 | 4.6% | 3 786 | 4.4% | 3 600 | 4.1% | 75 450 | 86.9% | 86 821 | 10.4% | (0) | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 35 203 | 19.4% | 19 727 | 10.9% | 19 439 | 10.7% | 107 248 | 59.1% | 181 617 | 21.8% | 13 639 | 7.5% | - | - |
| Total By Income Source | 130 910 | 15.7% | 60 327 | 7.2% | 48 541 | 5.8% | 592 544 | 71.2% | 832 321 | 100.0% | 11 229 | 1.3% | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 5 245 | 7.8% | 3 174 | 4.7% | 2 402 | 3.6% | 56 113 | 83.8% | 66 934 | 8.0% | 16 | - | - | - |
| Commercial | 89 649 | 30.6% | 35 989 | 12.3% | 29 914 | 10.2% | 137 836 | 47.0% | 293 387 | 35.2% | 14 147 | 4.8% | - | - |
| Households | 36 016 | 7.6% | 21 164 | 4.5% | 16 225 | 3.4% | 398 595 | 84.4% | 472 000 | 56.7% | (2 934) | (.6%) | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 130 910 | 15.7% | 60 327 | 7.2% | 48 541 | 5.8% | 592 544 | 71.2% | 832 321 | 100.0% | 11 229 | 1.3% | - | - |

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 | 50 265 | 14.8% | 193 138 | 56.9% | - | - | 95 906 | 28.3% | 339 308 | 47.8% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 59 796 | 16.1% | 22 426 | 6.1% | 14 450 | 3.9% | 273 730 | 73.9% | 370 402 | 52.2% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 110 061 | 15.5% | 215 565 | 30.4% | 14 450 | 2.0% | 369 635 | 52.1% | 709 711 | 100.0% |

Contact Details

| | | |
|-------------------|------------------------------|----------------|
| Municipal Manager | M/Thimba Gaiba | 011 411 0051/2 |
| Financial Manager | Ms Naledi Madonsela (Acting) | 011 411 0097 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | 242 549 | 79 697 | 32.9% | 95 091 | 39.2% | 174 789 | 72.1% | 84 539 | - | 12.5% |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | 11 128 | 2 418 | 21.7% | 8 725 | 78.4% | 11 143 | 100.1% | 764 | - | 1 041.9% |
| Transfers and Subsidies - Operational | 216 672 | 75 355 | 34.8% | 86 317 | 39.8% | 161 672 | 74.6% | 83 722 | - | 3.1% |
| Transfers and Subsidies - Capital | 14 748 | 1 924 | 13.0% | - | - | 1 924 | 13.0% | - | - | - |
| Interest | - | 1 | - | 50 | - | 50 | - | 53 | - | (5.6%) |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (270 224) | (61 292) | 22.7% | (68 187) | 25.2% | (129 479) | 47.9% | (56 743) | 34.9% | 20.2% |
| Suppliers and employees | (260 412) | (60 828) | 23.4% | (63 459) | 24.4% | (124 287) | 47.7% | (55 116) | 35.1% | 15.1% |
| Finance charges | (1 564) | (463) | 29.6% | (27) | 1.7% | (490) | 31.3% | - | - | (100.0%) |
| Transfers and grants | (8 248) | - | - | (4 701) | 57.0% | (4 701) | 57.0% | (1 627) | 33.6% | 189.0% |
| Net Cash from/(used) Operating Activities | (27 676) | 18 406 | (66.5%) | 26 904 | (97.2%) | 45 310 | (163.7%) | 27 796 | (20.0%) | (3.2%) |
| Cash Flow from Investing Activities | - | - | - | - | - | - | - | - | - | - |
| Receipts | (305) | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | (305) | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (24 739) | - | - | - | - | - | - | - | - | - |
| Capital assets | (24 739) | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (25 043) | - | - | - | - | - | - | - | 30.0% | - |
| Cash Flow from Financing Activities | - | - | - | - | - | - | - | - | - | - |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | (52 719) | 18 406 | (34.9%) | 26 904 | (51.0%) | 45 310 | (85.9%) | 27 796 | (19.8%) | (3.2%) |
| Cash/cash equivalents at the year begin: | 56 807 | 2 747 | 4.8% | 21 152 | 37.2% | 2 747 | 4.8% | 32 491 | 41.1% | (34.9%) |
| Cash/cash equivalents at the year end: | 4 088 | 21 152 | 517.5% | 48 056 | 1 175.7% | 48 056 | 1 175.7% | 60 287 | (17.2%) | (20.3%) |

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 | 396 | 27.4% | - | - | - | - | 1 048 | 72.6% | 1 444 | 4.2% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 273 | 7.2% | 112 | 3.0% | 112 | 3.0% | 3 271 | 86.8% | 3 767 | 10.9% | - | - | - | - |
| 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 | 2 079 | 16.5% | 38 | 3% | 9 264 | 73.6% | 1 203 | 9.6% | 12 584 | 36.3% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 1 006 | 6.0% | 3 | - | 12 303 | 73.0% | 3 545 | 21.0% | 16 658 | 48.6% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 3 755 | 10.8% | 154 | 4% | 21 679 | 62.6% | 9 067 | 26.2% | 34 654 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | 3 755 | 10.8% | 154 | 4% | 21 679 | 62.6% | 9 067 | 26.2% | 34 654 | 100.0% | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 3 755 | 10.8% | 154 | 4% | 21 679 | 62.6% | 9 067 | 26.2% | 34 654 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | - | - | - | - | - | - | - | - | - | - |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 3 368 | 41.7% | 733 | 9.1% | 1 117 | 13.8% | 2 861 | 35.4% | 8 080 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 3 368 | 41.7% | 733 | 9.1% | 1 117 | 13.8% | 2 861 | 35.4% | 8 080 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------|--------------|
| Municipal Manager | Mr David Mokosena | 011 411 5021 |
| Financial Manager | Mr Romeo Mohauti | 011 411 5254 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ETHEKWINI (ETH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

| | 2019/20 | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|---------------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | |
| Operating Revenue | 39 248 508 | 10 917 615 | 27.8% | 6 331 347 | 16.1% | 17 248 961 | 43.9% | 9 389 915 | 52.7% | (32.6%) |
| Property rates | 8 200 000 | 2 728 474 | 33.3% | 1 303 343 | 15.9% | 4 031 818 | 49.2% | 1 854 231 | 49.6% | (29.7%) |
| Service charges - electricity revenue | 14 572 306 | 3 981 293 | 27.3% | 1 931 917 | 13.3% | 5 913 211 | 40.6% | 3 166 223 | 45.5% | (39.0%) |
| Service charges - water revenue | 5 099 036 | 1 094 553 | 21.5% | 790 598 | 15.5% | 1 885 151 | 37.0% | 1 369 160 | 54.7% | (42.3%) |
| Service charges - sanitation revenue | 1 243 250 | 221 880 | 17.8% | 125 549 | 10.1% | 347 429 | 27.9% | 397 791 | 54.8% | (68.4%) |
| Service charges - refuse revenue | 837 184 | 190 306 | 22.7% | 139 140 | 16.6% | 329 446 | 39.4% | 181 084 | 47.2% | (23.2%) |
| Rental of facilities and equipment | 1 002 729 | 185 734 | 18.5% | 147 223 | 14.7% | 332 958 | 33.2% | 197 976 | 42.8% | (25.6%) |
| Interest earned - external investments | 510 324 | 122 030 | 23.9% | 75 689 | 14.8% | 197 720 | 38.7% | 137 896 | 56.2% | (45.1%) |
| Interest earned - outstanding debtors | 501 569 | 98 111 | 19.6% | 176 907 | 35.3% | 275 018 | 54.8% | 116 054 | 229.7% | 52.4% |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 76 001 | (12 667) | (16.7%) | 2 908 | 3.8% | (9 759) | (12.8%) | (110 486) | (221.3%) | (102.6%) |
| Licences and permits | 42 827 | 10 575 | 24.7% | 5 300 | 12.4% | 15 875 | 37.1% | 9 138 | 41.1% | (42.0%) |
| Agency services | 16 308 | 3 425 | 21.0% | 1 100 | 6.7% | 4 525 | 27.7% | 3 248 | 34.6% | (66.1%) |
| Transfers and subsidies | 3 806 606 | 1 296 441 | 34.1% | 611 779 | 16.1% | 1 908 219 | 50.1% | 1 075 868 | 66.4% | (43.1%) |
| Other revenue | 3 319 645 | 988 198 | 29.8% | 1 018 987 | 30.7% | 2 007 186 | 60.5% | 991 306 | 63.7% | 2.8% |
| Gains | 20 722 | 9 261 | 44.7% | 905 | 4.4% | 10 166 | 49.1% | 427 | 8.1% | 112.3% |
| Operating Expenditure | 38 728 894 | 9 162 574 | 23.7% | 6 300 357 | 16.3% | 15 462 931 | 39.9% | 8 881 792 | 44.9% | (29.1%) |
| Employee related costs | 11 544 075 | 2 542 431 | 22.0% | 1 804 027 | 15.6% | 4 346 458 | 37.7% | 2 885 957 | 49.7% | (37.5%) |
| Remuneration of councillors | 134 127 | 31 121 | 23.2% | 21 160 | 15.8% | 52 281 | 39.0% | 30 753 | 46.5% | (31.2%) |
| Debt impairment | 1 072 570 | 268 077 | 25.0% | 178 675 | 16.7% | 446 752 | 41.7% | 1 791 | 3% | 9 874.5% |
| Depreciation and asset impairment | 2 700 663 | 573 711 | 21.2% | 402 919 | 14.9% | 976 631 | 36.2% | 637 393 | 49.9% | (36.8%) |
| Finance charges | 974 356 | 253 750 | 26.0% | 152 613 | 15.7% | 406 363 | 41.7% | 354 192 | 40.7% | (56.9%) |
| Bulk purchases | 12 993 039 | 3 705 318 | 28.5% | 1 970 973 | 15.2% | 5 676 291 | 43.7% | 2 572 281 | 45.7% | (23.4%) |
| Other Materials | 1 150 518 | 325 681 | 28.3% | 163 622 | 14.2% | 489 303 | 42.5% | 428 667 | 45.4% | (61.8%) |
| Contracted services | 5 149 425 | 987 756 | 19.2% | 1 043 930 | 20.3% | 2 031 686 | 39.5% | 1 252 647 | 40.5% | (16.7%) |
| Transfers and subsidies | 506 730 | 103 695 | 20.5% | 86 619 | 17.1% | 190 314 | 37.6% | 101 992 | 39.2% | (15.1%) |
| Other expenditure | 2 478 313 | 382 727 | 15.4% | 472 027 | 19.0% | 854 755 | 34.5% | 616 156 | 42.0% | (23.4%) |
| Losses | 25 078 | (11 693) | (46.6%) | 3 791 | 15.1% | (7 902) | (31.5%) | (37) | 598.0% | (10 294.1%) |
| Surplus/(Deficit) | 519 615 | 1 755 041 | | 30 990 | | 1 786 031 | | 508 123 | | |
| Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist) | 3 494 707 | 4 495 | 3% | 418 397 | 12.0% | 422 892 | 12.1% | 142 510 | 7.7% | 193.6% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | 29 000 | 12 001 | 41.4% | - | - | 12 001 | 41.4% | 1 455 | 5.3% | (100.0%) |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 4 043 322 | 1 771 537 | | 449 387 | | 2 220 923 | | 652 087 | | |
| Taxation | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 4 043 322 | 1 771 537 | | 449 387 | | 2 220 923 | | 652 087 | | |
| Attributable to municipalities | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 4 043 322 | 1 771 537 | | 449 387 | | 2 220 923 | | 652 087 | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 4 043 322 | 1 771 537 | | 449 387 | | 2 220 923 | | 652 087 | | |

Part 2: Capital Revenue and Expenditure

| | 2019/20 | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|---|---------------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | |
| Source of Finance | 5 149 304 | 170 867 | 3.3% | 304 079 | 5.9% | 474 946 | 9.2% | 426 826 | 11.9% | (28.8%) |
| National Government | 2 877 249 | 154 765 | 5.4% | 288 135 | 10.0% | 442 900 | 15.4% | 397 420 | 16.8% | (27.5%) |
| Provincial Government | 617 458 | 4 458 | 0.7% | 6 922 | 1.1% | 11 380 | 1.8% | 26 910 | 8.1% | (74.3%) |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH) | - | 212 | - | 189 | - | 401 | - | 1 527 | - | (87.7%) |
| Transfers recognised - capital | 3 494 707 | 159 435 | 4.6% | 295 246 | 8.4% | 454 681 | 13.0% | 425 858 | 15.3% | (30.7%) |
| Borrowing | 1 654 597 | 11 432 | 0.7% | 8 833 | 0.5% | 20 265 | 1.2% | 969 | 0.1% | 811.8% |
| Internally generated funds | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 7 854 605 | 602 136 | 7.7% | 622 918 | 7.9% | 1 225 054 | 15.6% | 1 202 547 | 25.9% | (48.2%) |
| Municipal governance and administration | 704 284 | 28 913 | 4.1% | 29 509 | 4.2% | 58 421 | 8.3% | 116 634 | 32.0% | (74.7%) |
| Executive and Council | 243 993 | 1 023 | 0.4% | 789 | 0.3% | 1 812 | 0.7% | 4 323 | 0.8% | (81.8%) |
| Finance and administration | 460 125 | 27 863 | 6.1% | 28 589 | 6.2% | 56 452 | 12.3% | 112 311 | 67.3% | (74.5%) |
| Internal audit | 166 | 27 | 16.1% | 130 | 78.6% | 157 | 94.7% | - | - | (100.0%) |
| Community and Public Safety | 1 983 691 | 93 969 | 4.7% | 93 387 | 4.7% | 187 356 | 9.4% | 187 167 | 16.3% | (50.1%) |
| Community and Social Services | 288 416 | 21 060 | 7.3% | 12 783 | 4.4% | 33 843 | 11.7% | 22 199 | 14.8% | (42.4%) |
| Sport And Recreation | 354 555 | 18 606 | 5.2% | 18 401 | 5.2% | 37 007 | 10.4% | 39 958 | 21.4% | (53.9%) |
| Public Safety | 116 670 | 7 853 | 6.7% | 6 116 | 5.2% | 13 968 | 12.0% | 15 795 | 31.0% | (61.3%) |
| Housing | 1 194 395 | 45 004 | 3.8% | 55 090 | 4.6% | 100 094 | 8.4% | 106 688 | 14.1% | (48.4%) |
| Health | 29 655 | 1 445 | 4.9% | 998 | 3.4% | 2 443 | 8.2% | 2 526 | 17.0% | (60.5%) |
| Economic and Environmental Services | 2 484 091 | 218 320 | 8.8% | 289 368 | 11.6% | 507 688 | 20.4% | 424 189 | 22.7% | (21.8%) |
| Planning and Development | 352 837 | 60 178 | 17.1% | 55 736 | 15.8% | 115 915 | 32.9% | 86 343 | 26.9% | (35.4%) |
| Road Transport | 2 117 664 | 157 975 | 7.5% | 233 436 | 11.0% | 391 410 | 18.5% | 337 756 | 22.0% | (30.9%) |
| Environmental Protection | 13 590 | 167 | 1.2% | 196 | 1.4% | 363 | 2.7% | 90 | 3.3% | 117.6% |
| Trading Services | 2 608 209 | 247 341 | 9.5% | 207 140 | 7.9% | 454 481 | 17.4% | 461 158 | 34.9% | (55.1%) |
| Energy sources | 866 293 | 100 944 | 11.7% | 51 185 | 5.9% | 152 128 | 17.6% | 171 399 | 33.9% | (70.1%) |
| Water Management | 853 068 | 77 441 | 9.1% | 52 908 | 6.2% | 130 350 | 15.3% | 55 080 | 19.4% | (3.9%) |
| Waste Water Management | 803 420 | 68 036 | 8.5% | 101 045 | 12.6% | 169 081 | 21.0% | 216 976 | 55.0% | (53.4%) |
| Waste Management | 85 428 | 920 | 1.1% | 2 002 | 2.3% | 2 922 | 3.4% | 17 703 | 25.4% | (88.7%) |
| Other | 74 330 | 13 593 | 18.3% | 3 514 | 4.7% | 17 108 | 23.0% | 13 399 | 12.7% | (73.8%) |

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|---------------------|--------------------|----------------------------------|--------------------|----------------------------------|---------------------|--|--------------------|--|-----------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (34 769 477) | (8 278 636) | 23.8% | (5 676 285) | 16.3% | (13 954 921) | 40.1% | (8 210 317) | 45.7% | (30.9%) | |
| Suppliers and employees | (33 370 651) | (7 942 152) | 23.8% | (5 470 308) | 16.4% | (13 412 468) | 40.2% | (7 773 951) | 45.9% | (29.6%) | |
| Finance charges | (974 358) | (253 758) | 26.0% | (152 613) | 15.7% | (406 363) | 41.7% | (351 192) | 40.7% | (56.9%) | |
| Transfers and grants | (424 469) | (82 734) | 19.5% | (53 364) | 12.6% | (136 098) | 32.1% | (82 174) | 39.6% | (35.1%) | |
| Net Cash from/(used) Operating Activities | (34 769 477) | (8 278 636) | 23.8% | (5 676 285) | 16.3% | (13 954 921) | 40.1% | (8 210 317) | 45.7% | (30.9%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | - | (15 607) | - | 40 219 | - | 24 612 | - | (49 027) | - | (182.0%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current receivables | - | (15 607) | - | 40 219 | - | 24 612 | - | (49 027) | - | (182.0%) | |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | - | (15 607) | - | 40 219 | - | 24 612 | - | (49 027) | - | (182.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | - | 5 517 | - | (57 432) | - | (51 915) | - | (596) | - | 9 530.1% | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | 5 517 | - | (57 432) | - | (51 915) | - | (596) | - | 9 530.1% | |
| Payments | - | 366 230 | - | 305 210 | - | 671 440 | - | 319 801 | - | (4.6%) | |
| Repayment of borrowing | - | 366 230 | - | 305 210 | - | 671 440 | - | 319 801 | - | (4.6%) | |
| Net Cash from/(used) Financing Activities | - | 371 746 | - | 247 779 | - | 619 525 | - | 319 205 | - | (22.4%) | |
| Net Increase/(Decrease) in cash held | (34 769 477) | (7 922 497) | 22.8% | (5 388 288) | 15.5% | (13 310 785) | 38.3% | (7 940 140) | 44.0% | (32.1%) | |
| Cash/cash equivalents at the year begin: | - | - | - | (7 922 497) | - | - | - | (5 984 838) | - | 32.4% | |
| Cash/cash equivalents at the year end: | (34 769 477) | (7 922 497) | 22.8% | (13 310 785) | 38.3% | (13 310 785) | 38.3% | (13 924 978) | 44.0% | (4.4%) | |

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 | 290 912 | 7.1% | 295 607 | 7.2% | 158 556 | 3.9% | 3 364 771 | 81.9% | 4 109 847 | 32.1% | - | - | 6 497 866 | 158.1% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 536 145 | 27.9% | 397 361 | 20.7% | 102 187 | 5.3% | 885 657 | 46.1% | 1 921 350 | 15.0% | - | - | 3 028 019 | 157.6% |
| Receivables from Non-exchange Transactions - Property Rates | 405 451 | 10.6% | 258 827 | 6.8% | 112 544 | 2.9% | 3 039 222 | 79.6% | 3 816 044 | 29.8% | - | - | 6 286 414 | 164.7% |
| Receivables from Exchange Transactions - Waste Water Management | 53 210 | 8.6% | 53 177 | 8.6% | 26 890 | 4.3% | 486 108 | 78.5% | 619 384 | 4.8% | - | - | 979 437 | 158.1% |
| Receivables from Exchange Transactions - Waste Management | 43 983 | 13.6% | 30 137 | 9.3% | 12 327 | 3.8% | 237 466 | 73.3% | 323 912 | 2.5% | - | - | 488 156 | 150.7% |
| Receivables from Exchange Transactions - Property Rental Debtors | 9 562 | 5.5% | 8 176 | 4.7% | 6 037 | 3.4% | 151 604 | 86.4% | 175 379 | 1.4% | - | - | 296 003 | 168.8% |
| Interest on Arrear Debtor Accounts | 9 412 | 1.1% | 12 183 | 1.4% | 1 895 | 2% | 820 102 | 97.2% | 843 592 | 6.6% | - | - | 1 348 312 | 159.8% |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 48 954 | 4.9% | 48 227 | 4.8% | 40 355 | 4.0% | 867 434 | 86.3% | 1 004 970 | 7.8% | 199 | - | 1 520 107 | 151.3% |
| Total By Income Source | 1 397 630 | 10.9% | 1 103 693 | 8.6% | 460 790 | 3.6% | 9 852 364 | 76.9% | 12 814 478 | 100.0% | 199 | - | 20 444 313 | 159.5% |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 128 427 | 13.4% | 84 426 | 8.8% | 35 809 | 3.7% | 711 464 | 74.1% | 960 125 | 7.5% | - | - | 1 754 725 | 182.8% |
| Commercial | 599 842 | 19.9% | 438 415 | 14.6% | 140 748 | 4.7% | 1 829 284 | 60.8% | 3 008 289 | 23.5% | - | - | 4 775 213 | 158.7% |
| Households | 663 643 | 7.5% | 576 411 | 6.5% | 281 786 | 3.2% | 7 295 598 | 82.7% | 8 815 439 | 68.8% | - | - | 13 874 559 | 157.4% |
| Other | 5 717 | 18.7% | 4 441 | 14.5% | 2 448 | 8.0% | 18 018 | 58.8% | 30 624 | 2% | 199 | -7% | 39 815 | 130.0% |
| Total By Customer Group | 1 397 630 | 10.9% | 1 103 693 | 8.6% | 460 790 | 3.6% | 9 852 364 | 76.9% | 12 814 478 | 100.0% | 199 | - | 20 444 313 | 159.5% |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|------------------|--------------|--------------|------------|---------------|-------------|------------------|--------------|------------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 771 199 | 100.0% | - | - | - | - | - | - | 771 199 | 29.0% |
| Bulk Water | 287 801 | 100.0% | - | - | - | - | - | - | 287 801 | 10.8% |
| PAYE deductions | 148 987 | 100.0% | - | - | - | - | - | - | 148 987 | 5.6% |
| VAT (output less input) | 3 764 | 100.0% | - | - | - | - | - | - | 3 764 | 1% |
| Pensions / Retirement | 139 736 | 100.0% | - | - | - | - | - | - | 139 736 | 5.3% |
| Loan repayments | 15 945 | 2.0% | - | - | 63 573 | 7.8% | 736 728 | 90.3% | 816 246 | 30.7% |
| Trade Creditors | 129 754 | 28.7% | 3 008 | 7% | 25 301 | 5.6% | - | - | 452 364 | 17.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 40 263 | 100.0% | - | - | - | - | - | - | 40 263 | 1.5% |
| Total | 1 537 450 | 57.8% | 3 008 | .1% | 88 874 | 3.3% | 1 031 029 | 38.8% | 2 660 361 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Mr Sipho Nizuba | 031 311 2100 |
| Financial Manager | Dr Krish Kumar | 031 311 1131 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|----------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | 330 005 | (167) | (.1%) | (136) | - | (303) | (.1%) | (173) | (.1%) | (21.5%) | |
| Receipts | 94 938 | - | - | - | - | - | - | - | - | - | |
| Property rates | 9 509 | - | - | - | - | - | - | - | - | - | |
| Service charges | 22 515 | - | - | - | - | - | - | - | - | - | |
| Other revenue | 160 983 | (167) | (.1%) | (136) | (.1%) | (303) | (.2%) | (173) | (.2%) | (21.5%) | |
| Transfers and Subsidies - Operational | 30 678 | - | - | - | - | - | - | - | - | - | |
| Transfers and Subsidies - Capital | 11 382 | - | - | - | - | - | - | - | - | - | |
| Interest | - | - | - | - | - | - | - | - | - | - | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (261 226) | (52 069) | 19.9% | (69 748) | 26.7% | (121 817) | 46.6% | (50 538) | 36.6% | 38.0% | |
| Suppliers and employees | (255 260) | (51 158) | 20.0% | (68 798) | 27.0% | (119 956) | 47.0% | (50 350) | 37.1% | 36.6% | |
| Finance charges | (610) | (18) | 2.9% | (7) | 1.2% | (25) | 4.1% | (47) | 11.0% | (84.5%) | |
| Transfers and grants | (5 356) | (894) | 16.7% | (942) | 17.6% | (1 836) | 34.3% | (441) | 5.9% | 570.5% | |
| Net Cash from/(used) Operating Activities | 68 780 | (52 236) | (75.9%) | (69 883) | (101.6%) | (122 119) | (177.6%) | (50 711) | (152.3%) | 37.8% | |
| 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 | (44 178) | - | - | - | - | - | - | - | - | - | |
| Capital assets | (44 178) | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | (44 178) | | | | | | | | | | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | 1 019 | 50 | 4.9% | 30 | 2.9% | 80 | 7.9% | 25 | - | 20.3% | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 1 019 | 50 | 4.9% | 30 | 2.9% | 80 | 7.9% | 25 | - | 20.3% | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | 1 019 | 50 | 4.9% | 30 | 2.9% | 80 | 7.9% | 25 | - | 20.3% | |
| Net Increase/(Decrease) in cash held | 25 621 | (52 186) | (203.7%) | (69 853) | (272.6%) | (122 039) | (476.3%) | (50 686) | (845.3%) | 37.8% | |
| Cash/cash equivalents at the year begin: | 160 582 | - | - | (52 186) | (32.5%) | - | - | (43 046) | - | 21.2% | |
| Cash/cash equivalents at the year end: | 186 203 | (52 186) | (28.0%) | (122 039) | (65.5%) | (122 039) | (65.5%) | (93 731) | (845.3%) | 30.2% | |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 6 759 | 10.8% | 1 362 | 2.2% | 1 137 | 1.8% | 53 244 | 85.2% | 62 503 | 68.7% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | 8 | 100.0% | 8 | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 849 | 15.4% | 196 | 3.6% | 239 | 4.3% | 4 218 | 76.7% | 5 502 | 6.0% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 815 | 23.3% | 244 | 7.0% | 121 | 3.5% | 2 321 | 66.3% | 3 502 | 3.8% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 23 | .1% | 31 | .2% | 39 | .2% | 20 465 | 99.6% | 20 558 | 22.6% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (6 656) | 639.3% | - | - | 37 | (3.5%) | 5 578 | (535.7%) | (1 041) | (1.1%) | - | - | - | - |
| Total By Income Source | 1 790 | 2.0% | 1 833 | 2.0% | 1 572 | 1.7% | 85 835 | 94.3% | 91 030 | 100.0% | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 8 | - | 85 | .2% | 145 | .4% | 35 789 | 99.3% | 36 028 | 39.6% | - | - | - | - |
| Commercial | 552 | 4.5% | 337 | 2.8% | 316 | 2.6% | 11 020 | 90.1% | 12 225 | 13.4% | - | - | - | - |
| Households | 1 258 | 3.1% | 1 392 | 3.4% | 1 091 | 2.7% | 36 891 | 90.8% | 40 632 | 44.6% | - | - | - | - |
| Other | (28) | (1.3%) | 20 | .9% | 20 | .9% | 2 134 | 99.5% | 2 146 | 2.4% | - | - | - | - |
| Total By Customer Group | 1 790 | 2.0% | 1 833 | 2.0% | 1 572 | 1.7% | 85 835 | 94.3% | 91 030 | 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) | (230) | 100.0% | - | - | - | - | - | - | (230) | 100.0% |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | (230) | 100.0% | - | - | - | - | - | - | (230) | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------|--------------|
| Municipal Manager | Dr Vuyiwe Tsako | 039 976 1202 |
| Financial Manager | Ms Thandazile Mhlongo | 039 976 2102 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | - | 303 013 | - | 19 598 | - | 322 611 | - | 13 | - | 146 353.6% |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | 303 013 | - | 19 598 | - | 322 611 | - | 13 | - | 146 353.6% |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (170 327) | (51 551) | 30.3% | (33 832) | 19.9% | (85 383) | 50.1% | (33 178) | 36.8% | 2.0% |
| Suppliers and employees | (167 895) | (51 551) | 30.7% | (33 832) | 20.2% | (85 383) | 50.9% | (32 628) | 37.0% | 3.7% |
| Finance charges | (32) | - | - | - | - | - | - | (2) | 9.7% | (100.0%) |
| Transfers and grants | (2 400) | - | - | - | - | - | - | (548) | 28.4% | (100.0%) |
| Net Cash from/(used) Operating Activities | (170 327) | 251 462 | (147.6%) | (14 233) | 8.4% | 237 229 | (139.3%) | (33 165) | 36.8% | (57.1%) |
| 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 | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | (3) | 37 | (1 441.0%) | (37) | 1 441.0% | - | - | 0 | (7.4%) | (15 975.3%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (3) | 37 | (1 441.0%) | (37) | 1 441.0% | - | - | 0 | (7.4%) | (15 975.3%) |
| Payments | - | (52) | - | - | - | (52) | - | - | - | - |
| Repayment of borrowing | - | (52) | - | - | - | (52) | - | - | - | - |
| Net Cash from/(used) Financing Activities | (3) | (14) | 552.2% | (37) | 1 441.0% | (52) | 1 993.2% | 0 | (7.4%) | (15 975.3%) |
| Net Increase/(Decrease) in cash held | (170 330) | 251 447 | (147.6%) | (14 271) | 8.4% | 237 177 | (139.2%) | (33 164) | 36.8% | (57.0%) |
| Cash/cash equivalents at the year begin: | 199 972 | - | - | 251 447 | 125.7% | - | - | (20 838) | - | (1 306.7%) |
| Cash/cash equivalents at the year end: | 29 642 | 251 447 | 848.3% | 237 177 | 800.1% | 237 177 | 800.1% | (54 002) | 36.8% | (539.2%) |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | 28 649 | 100.0% | 28 649 | 100.2% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | (0) | 100.0% | (0) | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | (2) | 3.6% | (15) | 27.5% | (39) | 69.0% | (56) | (2%) | - | - | - | - |
| Total By Income Source | - | - | (2) | - | (15) | (.1%) | 28 610 | 100.1% | 28 593 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | 19 585 | 100.0% | 19 585 | 68.5% | - | - | - | - |
| Commercial | - | - | (2) | - | (15) | (.3%) | 5 227 | 100.3% | 5 209 | 18.2% | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | 3 799 | 100.0% | 3 799 | 13.3% | - | - | - | - |
| Total By Customer Group | - | - | (2) | - | (15) | (.1%) | 28 610 | 100.1% | 28 593 | 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 | 19 | 35.0% | - | - | 2 | 2.8% | 33 | 62.2% | 53 | 49.4% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 11 | 20.7% | 26 | 48.7% | 5 | 9.7% | 11 | 20.9% | 54 | 50.6% |
| Total | 30 | 27.8% | 26 | 24.7% | 7 | 6.3% | 44 | 41.3% | 107 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Ms NC Mqijima | 039 972 0005 |
| Financial Manager | Mr Kushi Audan | 039 972 0005 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | 207 897 | 84 327 | 40.6% | 62 882 | 30.2% | 147 209 | 70.8% | 67 324 | 535.8% | (6.6%) |
| Receipts | | | | | | | | | | |
| Property rates | 26 595 | 1 | - | 2 860 | 10.8% | 2 861 | 10.8% | 9 688 | 58.9% | (70.5%) |
| Service charges | 22 760 | 582 | 2.6% | 40 | 2% | 622 | 2.7% | 3 122 | 45.1% | (98.7%) |
| Other revenue | 14 345 | 26 534 | 185.0% | 5 466 | 38.1% | 32 000 | 223.1% | 6 890 | 402.1% | (20.7%) |
| Transfers and Subsidies - Operational | 107 270 | 45 974 | 42.9% | 45 516 | 42.4% | 91 490 | 85.3% | 39 624 | (190.9%) | 14.9% |
| Transfers and Subsidies - Capital | 23 340 | 11 236 | 48.1% | 9 000 | 38.6% | 20 236 | 86.7% | 8 000 | 87.2% | 12.5% |
| Interest | 13 587 | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (180 411) | (40 416) | 22.4% | (38 208) | 21.2% | (78 624) | 43.6% | (54 817) | 42.3% | (30.3%) |
| Suppliers and employees | (172 625) | (40 314) | 23.4% | (39 393) | 22.8% | (79 707) | 46.2% | (50 701) | 42.9% | (22.3%) |
| Finance charges | (95) | - | - | 2 680 | (2 820.6%) | 2 680 | (2 820.6%) | (3 942) | (24.7%) | (148.0%) |
| Transfers and grants | (7 692) | (102) | 1.3% | (1 495) | 19.4% | (1 597) | 20.8% | (174) | 53.8% | 757.6% |
| Net Cash from/(used) Operating Activities | 27 486 | 43 911 | 159.8% | 24 674 | 89.8% | 68 585 | 249.5% | 12 507 | (59.3%) | 97.3% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (98 562) | (5 852) | 5.9% | (22 681) | 23.0% | (28 533) | 28.9% | (6 902) | 21.7% | 228.6% |
| Capital assets | (98 562) | (5 852) | 5.9% | (22 681) | 23.0% | (28 533) | 28.9% | (6 902) | 21.7% | 228.6% |
| Net Cash from/(used) Investing Activities | (98 562) | (5 852) | 5.9% | (22 681) | 23.0% | (28 533) | 28.9% | (6 902) | 21.7% | 228.6% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | (553) | 6 | (1.0%) | (24) | 4.3% | (18) | 3.3% | 6 | (1%) | (494.9%) |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (553) | 6 | (1.0%) | (24) | 4.3% | (18) | 3.3% | 6 | (1%) | (494.9%) |
| Payments | | | | | | | | | | |
| Repayment of borrowing | (37) | (37) | - | - | - | (37) | - | - | - | - |
| Net Cash from/(used) Financing Activities | (553) | (31) | 5.6% | (24) | 4.3% | (55) | 9.9% | 6 | 8.9% | (494.9%) |
| Net Increase/(Decrease) in cash held | (71 629) | 38 028 | (53.1%) | 1 969 | (2.7%) | 39 997 | (55.8%) | 5 610 | (30.4%) | (64.9%) |
| Cash/cash equivalents at the year begin: | - | 163 614 | - | 206 432 | - | 163 614 | - | 225 932 | - | (8.6%) |
| Cash/cash equivalents at the year end: | (71 629) | 206 432 | (288.2%) | 208 401 | (290.9%) | 208 401 | (290.9%) | 231 542 | (104.8%) | (10.0%) |

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 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 | 2 085 | 38.2% | 939 | 17.2% | 563 | 10.3% | 1 866 | 34.2% | 5 453 | 17.4% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 121 | 5.9% | 843 | 4.5% | 610 | 3.2% | 16 297 | 86.4% | 18 871 | 60.3% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 221 | 15.2% | 155 | 10.6% | 106 | 7.3% | 976 | 66.9% | 1 458 | 4.7% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 255 | 4.7% | 252 | 4.7% | 253 | 4.7% | 4 643 | 85.9% | 5 402 | 17.3% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | 97 | 88.8% | - | - | 12 | 11.2% | 109 | 3% | - | - | - | - |
| Total By Income Source | 3 681 | 11.8% | 2 286 | 7.3% | 1 533 | 4.9% | 23 794 | 76.0% | 31 294 | 100.0% | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 456 | 4.3% | 427 | 4.0% | 333 | 3.1% | 9 455 | 88.6% | 10 671 | 34.1% | - | - | - | - |
| Commercial | 2 243 | 22.0% | 928 | 9.1% | 559 | 5.5% | 6 458 | 63.4% | 10 188 | 32.6% | - | - | - | - |
| Households | 983 | 9.4% | 930 | 8.9% | 641 | 6.1% | 7 880 | 75.5% | 10 435 | 33.3% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 3 681 | 11.8% | 2 286 | 7.3% | 1 533 | 4.9% | 23 794 | 76.0% | 31 294 | 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 | 86 | 99.0% | 1 | 1.0% | - | - | 0 | - | 87 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 86 | 99.0% | 1 | 1.0% | - | - | 0 | - | 87 | 100.0% |

Contact Details

| | | |
|-------------------|-------------|--------------|
| Municipal Manager | M VM Kubeka | 039 433 3500 |
| Financial Manager | M I Ogle | 039 433 1301 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: RAY NKONYENI (KZN216)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

| | 2019/20 | | | | | | | | | | O2 of 2018/19 to O2 of 2019/20 |
|--|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| R thousands | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | |
| Operating Revenue | 1 049 711 | 314 793 | 30.0% | 251 863 | 24.0% | 566 656 | 54.0% | 234 768 | 57.7% | | 7.3% |
| Property rates | 424 591 | 160 416 | 37.8% | 116 735 | 27.5% | 277 151 | 65.3% | 109 183 | 64.8% | | 6.9% |
| Service charges - electricity revenue | 143 638 | 34 346 | 23.9% | 34 059 | 23.7% | 68 406 | 47.6% | 30 154 | 49.9% | | 12.9% |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | | - |
| Service charges - refuse revenue | 71 593 | 20 488 | 28.6% | 14 232 | 19.9% | 34 720 | 48.5% | 13 491 | 52.6% | | 5.5% |
| Rental of facilities and equipment | 2 762 | 2 554 | 92.5% | 661 | 23.9% | 3 215 | 116.4% | (6 807) | 42.2% | | (109.7%) |
| Interest earned - external investments | 4 985 | 459 | 9.2% | 764 | 15.3% | 1 223 | 24.5% | 16 110 | 59.5% | | (95.3%) |
| Interest earned - outstanding debtors | 18 839 | 4 908 | 26.1% | 5 627 | 29.9% | 10 536 | 55.9% | 5 362 | 2 086.4% | | 5.0% |
| Dividends received | - | - | - | - | - | - | - | - | - | | - |
| Fines, penalties and forfeits | 13 521 | 387 | 2.9% | 661 | 4.9% | 1 049 | 7.8% | 1 279 | 1.8% | | (48.3%) |
| Licences and permits | 2 305 | 1 936 | 84.0% | 1 921 | 83.3% | 3 857 | 167.4% | 1 825 | 31.6% | | 5.3% |
| Agency services | 9 524 | 1 062 | 11.2% | 1 023 | 10.7% | 2 085 | 21.9% | 928 | 30.1% | | 10.2% |
| Transfers and subsidies | 340 389 | 86 816 | 25.5% | 70 462 | 20.7% | 157 279 | 46.2% | 61 224 | 72.5% | | 15.1% |
| Other revenue | 17 564 | 1 418 | 8.1% | 5 717 | 32.6% | 7 135 | 40.6% | 2 019 | 43.9% | | 183.1% |
| Gains | - | - | - | - | - | - | - | - | - | | - |
| Operating Expenditure | 1 019 178 | 110 372 | 10.8% | 107 395 | 10.5% | 217 767 | 21.4% | 230 790 | 36.9% | | (53.5%) |
| Employee related costs | 382 859 | 1 133 | .3% | 2 542 | .7% | 3 675 | 1.0% | 124 740 | 43.1% | | (98.0%) |
| Remuneration of councillors | 28 922 | 2 231 | 7.7% | 5 | - | 2 236 | 7.7% | 6 944 | 37.6% | | (99.9%) |
| Debt impairment | 8 989 | 343 | 3.8% | 1 042 | 11.6% | 1 385 | 15.4% | 1 080 | 48.5% | | (3.5%) |
| Depreciation and asset impairment | 51 250 | - | - | - | - | - | - | - | - | | - |
| Finance charges | 2 500 | 733 | 29.3% | 345 | 13.8% | 1 077 | 43.1% | 1 157 | - | | (70.2%) |
| Bulk purchases | 100 159 | 26 417 | 26.4% | 25 831 | 25.8% | 52 248 | 52.2% | 20 131 | 47.9% | | 28.3% |
| Other Materials | 5 437 | 509 | 9.4% | 1 378 | 25.3% | 1 887 | 34.7% | 1 223 | 38.1% | | 13.2% |
| Contracted services | 274 218 | 48 213 | 17.6% | 45 726 | 16.7% | 93 939 | 34.3% | 40 392 | 40.6% | | 12.7% |
| Transfers and subsidies | 12 701 | 1 804 | 14.2% | 1 046 | 8.2% | 2 850 | 22.4% | 4 172 | 116.4% | | (74.9%) |
| Other expenditure | 152 143 | 28 989 | 19.1% | 29 480 | 19.4% | 58 470 | 38.4% | 30 952 | 28.5% | | (4.8%) |
| Losses | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) | 30 533 | 204 421 | | 144 468 | | 348 889 | | 3 978 | | | |
| Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist) | 117 440 | 14 871 | 12.3% | 6 115 | 5.2% | 20 985 | 17.9% | 17 418 | 30.5% | | (64.9%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | 1 100 | - | - | - | - | - | - | - | - | | - |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after capital transfers and contributions | 149 073 | 219 291 | | 150 583 | | 369 874 | | 21 396 | | | |
| Taxation | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after taxation | 149 073 | 219 291 | | 150 583 | | 369 874 | | 21 396 | | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) attributable to municipality | 149 073 | 219 291 | | 150 583 | | 369 874 | | 21 396 | | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) for the year | 149 073 | 219 291 | | 150 583 | | 369 874 | | 21 396 | | | |

Part 2: Capital Revenue and Expenditure

| | 2019/20 | | | | | | | | | | O2 of 2018/19 to O2 of 2019/20 |
|--|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| R thousands | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | |
| Source of Finance | 134 794 | 11 599 | 8.6% | 21 525 | 16.0% | 33 124 | 24.6% | 45 863 | 38.4% | | (53.1%) |
| National Government | 88 013 | 11 227 | 12.8% | 18 555 | 21.1% | 29 782 | 33.8% | 15 899 | 16.2% | | 16.7% |
| Provincial Government | 6 435 | - | - | 397 | 6.2% | 397 | 6.2% | 29 964 | - | | (98.7%) |
| District Municipality | - | - | - | - | - | - | - | - | - | | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - | - | | - |
| Transfers recognised - capital | 94 448 | 11 227 | 11.9% | 18 952 | 20.1% | 30 179 | 32.0% | 45 863 | 38.4% | | (58.7%) |
| Borrowing | 6 087 | - | - | - | - | - | - | - | - | | - |
| Internally generated funds | 34 259 | 371 | 1.1% | 2 573 | 7.5% | 2 944 | 8.6% | - | - | | (100.0%) |
| Capital Expenditure Functional | 134 794 | 11 599 | 8.6% | 21 525 | 16.0% | 33 124 | 24.6% | 49 939 | 36.1% | | (56.9%) |
| Municipal governance and administration | 1 183 | - | - | 180 | 15.2% | 180 | 15.2% | 234 | 28.8% | | (22.9%) |
| Executive and Council | 96 | - | - | 21 | 21.8% | 21 | 21.8% | 29 | 28.9% | | (27.7%) |
| Finance and administration | 1 088 | - | - | 159 | 14.7% | 159 | 14.7% | 205 | 28.8% | | (22.2%) |
| Internal audit | - | - | - | - | - | - | - | - | - | | - |
| Community and Public Safety | 15 896 | 6 257 | 39.4% | 7 334 | 46.1% | 13 591 | 85.5% | 34 162 | 36.0% | | (78.5%) |
| Community and Social Services | 14 018 | 6 257 | 44.6% | 7 287 | 52.0% | 13 544 | 96.6% | 4 085 | 40.4% | | 78.4% |
| Sport And Recreation | 130 | - | - | 47 | 36.0% | 47 | 36.0% | - | - | | (100.0%) |
| Public Safety | 1 739 | - | - | - | - | - | - | - | - | | - |
| Housing | 8 | - | - | - | - | - | - | 30 077 | 35.4% | | (100.0%) |
| Health | - | - | - | - | - | - | - | - | - | | - |
| Economic and Environmental Services | 79 282 | 5 061 | 6.4% | 12 106 | 15.3% | 17 167 | 21.7% | 8 222 | 37.5% | | 47.2% |
| Planning and Development | 38 468 | 1 001 | 2.6% | 2 577 | 6.7% | 3 579 | 9.3% | 952 | 7.2% | | 170.7% |
| Road Transport | 40 118 | 4 060 | 10.1% | 9 375 | 23.4% | 13 435 | 33.5% | 7 269 | 48.8% | | 29.0% |
| Environmental Protection | 696 | - | - | 153 | 22.0% | 153 | 22.0% | - | - | | (100.0%) |
| Trading Services | 31 272 | 281 | .9% | 1 904 | 6.1% | 2 185 | 7.0% | 7 322 | 34.1% | | (74.0%) |
| Energy sources | 28 857 | 281 | 1.0% | 1 426 | 4.9% | 1 707 | 5.9% | 7 306 | 34.7% | | (80.5%) |
| Water Management | - | - | - | - | - | - | - | - | - | | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | | - |
| Waste Management | 2 415 | - | - | 478 | 19.8% | 478 | 19.8% | 16 | 3.6% | | 2 878.4% |
| Other | 7 161 | - | - | - | - | - | - | - | - | | - |

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | 1 137 273 | 288 067 | 25.3% | 279 757 | 24.6% | 567 825 | 49.9% | 226 355 | 221.6% | 23.6% | |
| Receipts | | | | | | | | | | | |
| Property rates | 442 659 | 82 707 | 18.7% | 117 162 | 26.5% | 199 869 | 45.2% | 31 567 | 191.6% | 271.2% | |
| Service charges | 191 621 | 44 749 | 23.4% | 48 561 | 25.3% | 93 310 | 48.7% | 32 437 | 3 104.9% | 49.7% | |
| Other revenue | 44 740 | 16 994 | 38.0% | 13 091 | 29.3% | 30 086 | 67.2% | 37 268 | 1 794.8% | (64.9%) | |
| Transfers and Subsidies - Operational | 340 813 | 102 635 | 30.1% | 85 366 | 25.0% | 188 000 | 55.2% | 66 409 | 704.6% | 28.5% | |
| Transfers and Subsidies - Capital | 117 440 | 40 982 | 34.9% | 15 577 | 13.3% | 56 560 | 48.2% | 58 673 | 53.9% | (73.5%) | |
| Interest | - | - | - | - | - | - | - | - | - | - | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (951 669) | (109 733) | 11.5% | (106 066) | 11.1% | (215 799) | 22.7% | (227 113) | 39.3% | (53.3%) | |
| Suppliers and employees | (943 739) | (107 492) | 11.4% | (104 963) | 11.1% | (212 455) | 22.5% | (224 382) | 39.0% | (53.2%) | |
| Finance charges | (2 500) | (733) | 29.3% | (345) | 13.8% | (1 077) | 43.1% | (1 157) | - | (70.2%) | |
| Transfers and grants | (5 430) | (1 508) | 27.8% | (759) | 14.0% | (2 266) | 41.7% | (1 574) | 151.6% | (61.8%) | |
| Net Cash from/(used) Operating Activities | 185 604 | 178 335 | 96.1% | 173 691 | 93.6% | 352 026 | 189.7% | (758) | (37.7%) | (23 008.7%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | 7 321 | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | 1 000 | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current receivables | 6 321 | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | (134 794) | (10 508) | 7.8% | (23 140) | 17.2% | (33 648) | 25.0% | (51 434) | 37.5% | (55.0%) | |
| Capital assets | (134 794) | (10 508) | 7.8% | (23 140) | 17.2% | (33 648) | 25.0% | (51 434) | 37.5% | (55.0%) | |
| Net Cash from/(used) Investing Activities | (127 473) | (10 508) | 8.2% | (23 140) | 18.2% | (33 648) | 26.4% | (51 434) | 38.6% | (55.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | (22 268) | 197 | (.9%) | (119) | .5% | 78 | (.4%) | (92) | (.3%) | 29.6% | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 7 000 | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | (29 268) | 197 | (.7%) | (119) | .4% | 78 | (.3%) | (92) | (.3%) | 29.6% | |
| Payments | 7 252 | (4 571) | (63.0%) | 249 | 3.4% | (4 322) | (59.6%) | 3 866 | (93.5%) | (93.5%) | |
| Repayment of borrowing | 7 252 | (4 571) | (63.0%) | 249 | 3.4% | (4 322) | (59.6%) | 3 866 | (93.5%) | (93.5%) | |
| Net Cash from/(used) Financing Activities | (15 016) | (4 374) | 29.1% | 131 | (.9%) | (4 243) | 28.3% | 3 774 | 26.2% | (96.5%) | |
| Net Increase/(Decrease) in cash held | 43 115 | 163 452 | 379.1% | 150 682 | 349.5% | 314 135 | 728.6% | (48 418) | (16.7%) | (411.2%) | |
| Cash/cash equivalents at the year begin: | - | 76 564 | - | 240 016 | - | 76 564 | - | 256 564 | - | (6.4%) | |
| Cash/cash equivalents at the year end: | 43 115 | 240 016 | 556.7% | 390 699 | 906.2% | 390 699 | 906.2% | 208 146 | (24.3%) | 87.7% | |

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 Ito Council Policy | |
|---|---------------|--------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|---|---|--|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 20 | 4.9% | 5 | 1.2% | 4 | 1.1% | 376 | 92.8% | 405 | 1.1% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 18 441 | 75.9% | 918 | 3.8% | 385 | 1.6% | 4 539 | 18.7% | 24 283 | 6.8% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 49 100 | 21.6% | 13 584 | 6.0% | 8 347 | 3.7% | 156 100 | 68.7% | 227 131 | 63.8% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 4 | 8.8% | 1 | 2.1% | 1 | 1.9% | 35 | 87.2% | 40 | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 7 182 | 17.6% | 1 500 | 3.7% | 1 287 | 3.1% | 30 918 | 75.6% | 40 886 | 11.5% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 3 748 | 6.7% | 1 739 | 3.1% | 1 541 | 2.7% | 49 213 | 87.5% | 56 241 | 15.8% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 146 | 2.0% | 261 | 3.7% | 54 | .8% | 6 680 | 93.5% | 7 142 | 2.0% | - | - | - | - |
| Total By Income Source | 78 640 | 22.1% | 18 007 | 5.1% | 11 618 | 3.3% | 247 861 | 69.6% | 356 127 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 3 754 | 12.8% | 1 292 | 4.4% | 1 341 | 4.6% | 22 867 | 78.2% | 29 254 | 8.2% | - | - | - | - |
| Commercial | 25 245 | 38.1% | 6 122 | 9.2% | 2 034 | 3.1% | 32 832 | 49.6% | 66 233 | 18.6% | - | - | - | - |
| Households | 49 641 | 19.0% | 10 593 | 4.1% | 8 243 | 3.2% | 192 163 | 73.7% | 260 640 | 73.2% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 78 640 | 22.1% | 18 007 | 5.1% | 11 618 | 3.3% | 247 861 | 69.6% | 356 127 | 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 | 521 | 100.0% | - | - | - | - | - | - | 521 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 521 | 100.0% | - | - | - | - | - | - | 521 | 100.0% |

Contact Details

| | | |
|-------------------|------------------------|--------------|
| Municipal Manager | M' Maiwell Shile Mhali | 039 688 2021 |
| Financial Manager | Ms N OGOLA | 039 312 8302 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UGU (DC21)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

| | 2019/20 | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|---|--------------------------------|
| | 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 | 1 234 398 | 614 360 | 49.8% | 300 585 | 24.4% | 914 945 | 74.1% | 283 892 | 46.2% | | 5.9% |
| Property rates | - | - | - | - | - | - | - | (156) | - | - | (100.0%) |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | 581 218 | 107 060 | 18.4% | 80 695 | 13.9% | 187 755 | 32.3% | 52 584 | 25.0% | - | 53.5% |
| Service charges - sanitation revenue | 133 237 | 35 957 | 27.0% | 24 334 | 18.3% | 60 292 | 45.3% | 19 915 | 35.0% | - | 22.2% |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 740 | 223 | 30.1% | 21 | 2.8% | 244 | 33.0% | 91 | 16.2% | - | (77.1%) |
| Interest earned - external investments | 3 958 | 3 056 | 91.0% | 1 441 | 42.9% | 4 496 | 133.9% | 1 197 | 93.1% | - | 20.4% |
| Interest earned - outstanding debtors | 1 137 | (1) | (1.1%) | (7) | (6.6%) | (7) | (6.6%) | (19) | (1.6%) | - | (65.1%) |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 8 | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | 500 | - | - | 6 | 1.1% | 6 | 1.1% | - | (56.0%) | - | (100.0%) |
| Agency services | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 496 800 | 462 388 | 93.1% | 191 845 | 38.6% | 654 233 | 131.7% | 201 851 | 61.2% | - | (5.0%) |
| Other revenue | 17 401 | 5 677 | 32.6% | 2 250 | 12.9% | 7 927 | 45.6% | 8 429 | 75.1% | - | (73.3%) |
| Gains | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 1 199 188 | 366 384 | 30.6% | 225 571 | 18.8% | 591 955 | 49.4% | 206 189 | 42.8% | | 9.4% |
| Employee related costs | 383 262 | 151 707 | 39.6% | 99 705 | 26.0% | 251 412 | 65.6% | 65 421 | 50.4% | - | 52.4% |
| Remuneration of councillors | 12 389 | 2 823 | 22.8% | 2 380 | 19.2% | 5 203 | 42.0% | 1 568 | 34.8% | - | 51.8% |
| Debt impairment | 25 | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 50 316 | 31 | .1% | 54 | .1% | 85 | .2% | 61 | .2% | - | (11.6%) |
| Finance charges | 1 858 | 4 230 | 227.7% | 1 748 | 94.1% | 5 978 | 321.8% | 164 | 1.9% | - | 967.6% |
| Bulk purchases | 130 625 | 32 816 | 25.1% | 22 050 | 16.9% | 54 866 | 42.0% | 26 207 | 46.5% | - | (15.9%) |
| Other Materials | 14 740 | 4 176 | 28.3% | 2 707 | 18.4% | 6 883 | 46.7% | 2 712 | 20.5% | - | (2.2%) |
| Contracted services | 215 435 | 76 139 | 35.3% | 24 893 | 11.6% | 101 032 | 46.9% | 50 984 | 53.3% | - | (51.2%) |
| Transfers and subsidies | 18 723 | - | - | 1 468 | 7.8% | 1 468 | 7.8% | - | - | - | (100.0%) |
| Other expenditure | 314 883 | 92 124 | 29.3% | 68 872 | 21.9% | 160 996 | 51.1% | 56 145 | 45.0% | - | 22.7% |
| Losses | 56 933 | 2 338 | 4.1% | 1 693 | 3.0% | 4 031 | 7.1% | 2 928 | 12.6% | - | (42.2%) |
| Surplus/(Deficit) | 35 209 | 247 976 | | 75 014 | | 322 990 | | 77 702 | | | |
| Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist) | 281 038 | 5 421 | 1.9% | 25 321 | 9.0% | 30 742 | 10.9% | - | - | - | (100.0%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | 2 000 | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 318 247 | 253 398 | | 100 334 | | 353 732 | | 77 702 | | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 318 247 | 253 398 | | 100 334 | | 353 732 | | 77 702 | | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 318 247 | 253 398 | | 100 334 | | 353 732 | | 77 702 | | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 318 247 | 253 398 | | 100 334 | | 353 732 | | 77 702 | | | |

Part 2: Capital Revenue and Expenditure

| | 2019/20 | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|---|--------------------------------|
| | 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 | 282 901 | 9 635 019 | 3 405.8% | 45 035 | 15.9% | 9 680 054 | 3 421.7% | 62 551 | 49.0% | | (28.0%) |
| National Government | 236 851 | 855 345 | 361.1% | 44 254 | 18.7% | 899 598 | 379.8% | 60 742 | 50.5% | - | (27.1%) |
| Provincial Government | - | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 236 851 | 855 345 | 361.1% | 44 254 | 18.7% | 899 598 | 379.8% | 60 742 | 50.5% | | (27.1%) |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 46 050 | 8 779 674 | 19 065.5% | 781 | 1.7% | 8 780 456 | 19 067.2% | 1 810 | 29.6% | - | (56.8%) |
| Capital Expenditure Functional | 529 602 | 9 635 230 | 1 819.3% | 45 049 | 8.5% | 9 680 279 | 1 827.8% | 62 553 | 48.0% | | (28.0%) |
| Municipal governance and administration | 271 351 | 8 775 600 | 3 234.0% | 263 | .1% | 8 775 863 | 3 234.1% | 1 784 | 23.3% | | (85.3%) |
| Executive and Council | - | - | - | - | - | - | - | - | - | - | - |
| Finance and administration | 271 351 | 8 775 600 | 3 234.0% | 263 | .1% | 8 775 863 | 3 234.1% | 1 784 | 23.3% | - | (85.3%) |
| Internal audit | - | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - | - | | - |
| Community and Social Services | - | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | 224 | - | - | - | 224 | - | - | - | | - |
| Planning and Development | - | 224 | - | - | - | 224 | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 258 051 | 859 241 | 333.0% | 44 772 | 17.4% | 904 013 | 350.3% | 60 768 | 50.5% | | (26.3%) |
| Energy sources | - | - | - | - | - | - | - | - | - | - | - |
| Water Management | 213 565 | 769 183 | 360.2% | 42 201 | 19.8% | 811 384 | 379.9% | 52 118 | 55.8% | - | (19.0%) |
| Waste Water Management | 44 486 | 90 058 | 202.4% | 2 571 | 5.8% | 92 629 | 208.2% | 8 650 | 29.5% | - | (70.3%) |
| Waste Management | - | - | - | - | - | - | - | - | - | - | - |
| Other | 200 | 166 | 83.2% | 14 | 6.9% | 180 | 90.1% | 2 | (13.5%) | | 812.5% |

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 52 | 187 017 | 362 099.7% | 68 490 | 132 608.7% | 255 507 | 494 708.4% | 32 313 | (1 976.3%) | 112.0% |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | 436 | - | 255 | - | 691 | - | 4 772 | - | (94.7%) |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | 52 | 186 581 | 361 255.8% | 68 235 | 132 115.4% | 254 816 | 493 371.2% | 27 541 | (1 851.2%) | 147.8% |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (1 091 914) | (364 015) | 33.3% | (223 824) | 20.5% | (587 839) | 53.8% | (203 200) | 46.7% | 10.1% |
| Suppliers and employees | (1 071 333) | (359 785) | 33.6% | (220 607) | 20.6% | (580 392) | 54.2% | (203 036) | 48.2% | 8.7% |
| Finance charges | (1 858) | (4 230) | 227.7% | (1 748) | 94.1% | (5 978) | 321.8% | (164) | 1.9% | 967.6% |
| Transfers and grants | (18 723) | - | - | (1 468) | 7.8% | (1 468) | 7.8% | - | - | (100.0%) |
| Net Cash from/(used) Operating Activities | (1 091 862) | (176 997) | 16.2% | (155 334) | 14.2% | (332 332) | 30.4% | (170 888) | 60.1% | (9.1%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 2 534 | 92 | 3.6% | 1 | .1% | 94 | 3.7% | 34 | .1% | (96.3%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | 2 534 | 92 | 3.6% | 1 | .1% | 94 | 3.7% | 34 | .1% | (96.3%) |
| Decrease (increase) in non-current investments | 0 | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | 2 534 | 92 | 3.6% | 1 | .1% | 94 | 3.7% | 34 | .1% | (96.3%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | (20 987) | (71) | .3% | 2 | - | (69) | .3% | (27) | (79.4%) | (107.1%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (20 987) | (71) | .3% | 2 | - | (69) | .3% | (27) | (79.4%) | (107.1%) |
| Payments | (20 917) | (24 200) | 115.7% | - | - | (24 200) | 115.7% | - | - | - |
| Repayment of borrowing | (20 917) | (24 200) | 115.7% | - | - | (24 200) | 115.7% | - | - | - |
| Net Cash from/(used) Financing Activities | (41 904) | (24 271) | 57.9% | 2 | - | (24 269) | 57.9% | (27) | (79.4%) | (107.1%) |
| Net Increase/(Decrease) in cash held | (1 131 232) | (201 176) | 17.8% | (155 331) | 13.7% | (356 507) | 31.5% | (170 881) | 60.2% | (9.1%) |
| Cash/cash equivalents at the year begin: | 167 653 | (252) | (.2%) | (198 933) | (118.7%) | (252) | (.2%) | (389 536) | 12 575.4% | (48.9%) |
| Cash/cash equivalents at the year end: | (963 578) | (199 016) | 20.7% | (353 482) | 36.7% | (353 482) | 36.7% | (560 433) | 60.0% | (36.9%) |

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 | 27 273 | 5.2% | 19 480 | 3.7% | 18 689 | 3.6% | 454 200 | 87.4% | 519 641 | 85.8% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 8 013 | 9.9% | 4 774 | 5.9% | 4 533 | 5.6% | 63 300 | 78.5% | 80 621 | 13.3% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | 1 941 | 100.0% | 1 941 | .3% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (1 874) | (60.6%) | (1 097) | (35.1%) | (998) | (32.3%) | 7 053 | 228.0% | 3 094 | 5% | - | - | - | - |
| Total By Income Source | 33 412 | 5.5% | 23 167 | 3.8% | 22 224 | 3.7% | 526 495 | 87.0% | 605 298 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 3 453 | 8.9% | 1 981 | 5.1% | 2 437 | 6.3% | 30 776 | 79.6% | 38 647 | 6.4% | - | - | - | - |
| Commercial | 9 635 | 10.2% | 4 720 | 5.0% | 3 989 | 4.2% | 76 241 | 80.6% | 94 586 | 15.6% | - | - | - | - |
| Households | 20 324 | 4.4% | 16 463 | 3.6% | 15 795 | 3.5% | 404 532 | 88.5% | 457 113 | 75.5% | - | - | - | - |
| Other | 1 | - | 3 | - | 3 | - | 14 945 | 100.0% | 14 952 | 2.5% | - | - | - | - |
| Total By Customer Group | 33 412 | 5.5% | 23 167 | 3.8% | 22 224 | 3.7% | 526 495 | 87.0% | 605 298 | 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 | - | - | - | - | 21 794 | 37.5% | 36 336 | 62.5% | 58 130 | 60.6% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 14 823 | 39.4% | 3 777 | 10.0% | 629 | 1.7% | 18 356 | 48.8% | 37 584 | 39.2% |
| Auditor-General | - | - | 9 | 931 000.0% | - | - | (9) | (930 900.0%) | 0 | - |
| Other | 13 | 8.6% | (38) | (25.8%) | (236) | (161.6%) | 407 | 278.8% | 146 | 2% |
| Total | 14 835 | 15.5% | 3 749 | 3.9% | 22 187 | 23.1% | 55 090 | 57.5% | 95 860 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------------|--------------|
| Municipal Manager | M D D Naidoo | 039 688 5702 |
| Financial Manager | M Mkhuleni Simon Dlamini | 039 688 5707 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | - | 13 | - | 1 | - | 15 | - | - | - | (100.0%) |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | 13 | - | 1 | - | 15 | - | - | - | (100.0%) |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (139 712) | (43 927) | 31.4% | (39 790) | 28.5% | (83 717) | 59.9% | (34 824) | 42.9% | 14.3% |
| Suppliers and employees | (139 412) | (43 927) | 31.5% | (39 748) | 28.5% | (83 675) | 60.0% | (34 824) | 43.4% | 14.1% |
| Finance charges | (300) | - | - | (42) | 13.9% | (42) | 13.9% | - | 77.1% | (100.0%) |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | (139 712) | (43 913) | 31.4% | (39 788) | 28.5% | (83 702) | 59.9% | (34 824) | 49.0% | 14.3% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | - | (3) | - | 1 | - | (2) | - | 0 | (27.7%) | 156.3% |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | (3) | - | 1 | - | (2) | - | 0 | (27.7%) | 156.3% |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | (3) | - | 1 | - | (2) | - | 0 | (27.7%) | 156.3% |
| Net Increase/(Decrease) in cash held | (139 712) | (43 916) | 31.4% | (39 787) | 28.5% | (83 704) | 59.9% | (34 824) | 49.0% | 14.3% |
| Cash/cash equivalents at the year begin: | - | - | - | (43 916) | - | - | - | (33 652) | - | 30.5% |
| Cash/cash equivalents at the year end: | (139 712) | (43 916) | 31.4% | (83 704) | 59.9% | (83 704) | 59.9% | (68 476) | 49.0% | 22.2% |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3 716 | 8.3% | 1 791 | 4.0% | (268) | (6%) | 39 425 | 88.3% | 44 664 | 32.9% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 257 | 4.1% | 153 | 2.4% | 145 | 2.3% | 5 782 | 91.2% | 6 337 | 4.7% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 59 | 4.0% | 37 | 2.5% | 33 | 2.2% | 1 351 | 91.3% | 1 479 | 1.1% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 819 | 1.0% | 872 | 1.0% | 802 | 1.0% | 80 965 | 97.0% | 83 459 | 61.4% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | (13) | 100.0% | (13) | - | - | - | - | - |
| Total By Income Source | 4 852 | 3.6% | 2 853 | 2.1% | 711 | .5% | 127 510 | 93.8% | 135 926 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 1 198 | 2.1% | 913 | 1.6% | (1 090) | (1.9%) | 56 404 | 98.2% | 57 424 | 42.2% | - | - | - | - |
| Commercial | 1 912 | 6.5% | 986 | 3.3% | 854 | 2.9% | 25 686 | 87.3% | 29 439 | 21.7% | - | - | - | - |
| Households | 1 696 | 3.5% | 913 | 1.9% | 911 | 1.9% | 45 552 | 92.8% | 49 071 | 36.1% | - | - | - | - |
| Other | 45 | (509.4%) | 41 | (462.1%) | 37 | (411.0%) | (132) | 1 482.5% | (9) | - | - | - | - | - |
| Total By Customer Group | 4 852 | 3.6% | 2 853 | 2.1% | 711 | .5% | 127 510 | 93.8% | 135 926 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|----------------|--------------|---------------|--------------|--------------|--------------|--------------|------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | (3) | (3.4%) | 91 | 103.4% | 88 | 67.5% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | (46) | (108.3%) | (4) | (9.2%) | 89 | 208.0% | 4 | 9.6% | 43 | 32.5% |
| Total | (46) | (35.2%) | (4) | (3.0%) | 86 | 65.4% | 95 | 72.9% | 131 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Mr N.M. Mabasso | 033 815 2249 |
| Financial Manager | Mr R.M. Mani | 033 816 6845 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|---|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 409 745 | - | - | - | - | - | - | - | - | - | - |
| Property rates | 185 738 | - | - | - | - | - | - | - | - | - | - |
| Service charges | 96 063 | - | - | - | - | - | - | - | - | - | - |
| Other revenue | 11 677 | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | 82 873 | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | 32 337 | - | - | - | - | - | - | - | - | - | - |
| Interest | 1 057 | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (372 468) | (90 163) | 24.2% | (89 651) | 24.1% | (179 814) | 48.3% | (53 274) | 38.8% | | 68.3% |
| Suppliers and employees | (306 115) | (89 189) | 24.4% | (89 371) | 24.4% | (178 560) | 48.8% | (53 020) | 39.1% | | 68.6% |
| Finance charges | (5 993) | (884) | 14.8% | (190) | 3.2% | (1 074) | 17.9% | (254) | 21.6% | | (25.2%) |
| Transfers and grants | (260) | (90) | 25.0% | (90) | 25.0% | (180) | 50.0% | - | - | | (100.0%) |
| Net Cash from/(used) Operating Activities | 37 277 | (90 163) | (241.9%) | (89 651) | (240.5%) | (179 814) | (482.4%) | (53 274) | (373.6%) | | 68.3% |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (40 172) | - | - | - | - | - | - | - | - | - | - |
| Capital assets | (40 172) | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (40 172) | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | - | (1) | - | 93 | - | 92 | - | (16) | - | - | (682.4%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | (1) | - | 93 | - | 92 | - | (16) | - | - | (682.4%) |
| Payments | - | 976 | - | 667 | - | 1 643 | - | 667 | - | - | - |
| Repayment of borrowing | - | 976 | - | 667 | - | 1 643 | - | 667 | - | - | - |
| Net Cash from/(used) Financing Activities | - | 976 | - | 759 | - | 1 735 | - | 651 | - | - | 16.7% |
| Net Increase/(Decrease) in cash held | (2 895) | (89 187) | 3 080.4% | (88 892) | 3 070.2% | (178 079) | 6 150.6% | (52 623) | (462.9%) | | 68.9% |
| Cash/cash equivalents at the year begin: | - | - | - | (89 187) | - | - | - | (80 325) | - | - | 11.0% |
| Cash/cash equivalents at the year end: | (2 895) | (89 187) | 3 080.4% | (178 079) | 6 150.6% | (178 079) | 6 150.6% | (132 949) | (462.9%) | | 33.9% |

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 | 6 935 | 31.2% | 1 067 | 4.8% | 444 | 2.0% | 13 809 | 62.0% | 22 255 | 14.9% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 21 357 | 19.8% | 3 691 | 3.4% | 3 302 | 3.1% | 79 643 | 73.7% | 107 992 | 72.5% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 889 | 16.0% | 196 | 3.5% | 170 | 3.1% | 4 300 | 77.4% | 5 555 | 3.7% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 93 | 9.5% | 31 | 3.1% | 28 | 2.8% | 836 | 84.6% | 988 | 7% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 74 | 2% | 88 | 3% | 111 | 3% | 32 749 | 99.2% | 33 022 | 22.2% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (22 056) | 105.8% | 36 | (2%) | 31 | (1%) | 1 146 | (5.5%) | (20 843) | (14.0%) | - | - | - | - |
| Total By Income Source | 7 293 | 4.9% | 5 109 | 3.4% | 4 086 | 2.7% | 132 481 | 88.9% | 148 969 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | (388) | (4.8%) | 49 | .6% | 50 | .6% | 8 349 | 103.6% | 8 059 | 5.4% | - | - | - | - |
| Commercial | 911 | 33.0% | 46 | 1.7% | 43 | 1.6% | 1 759 | 63.8% | 2 759 | 1.9% | - | - | - | - |
| Households | 5 959 | 5.1% | 4 474 | 3.9% | 3 526 | 3.0% | 101 854 | 87.9% | 115 813 | 77.7% | - | - | - | - |
| Other | 811 | 3.6% | 540 | 2.4% | 467 | 2.1% | 20 520 | 91.9% | 22 339 | 15.0% | - | - | - | - |
| Total By Customer Group | 7 293 | 4.9% | 5 109 | 3.4% | 4 086 | 2.7% | 132 481 | 88.9% | 148 969 | 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) | (944) | 100.0% | - | - | - | - | - | - | (944) | (34.6%) |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | 3 672 | 100.0% | 3 672 | 134.6% |
| Trade Creditors | - | - | - | - | 0 | 100.0% | - | - | 0 | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | (944) | (34.6%) | - | - | 0 | - | 3 672 | 134.6% | 2 728 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Ms Thembeke Cibani | 033 239 9267 |
| Financial Manager | Mr Sixtus Gwala | 033 239 9225 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MPOFANA (KZN223)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

| | 2019/20 | | | | | | | | | | O2 of 2018/19 to O2 of 2019/20 |
|--|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| R thousands | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | |
| Operating Revenue | 174 139 | 41 910 | 24.1% | 30 552 | 17.5% | 72 463 | 41.6% | 26 483 | 43.3% | | 15.4% |
| Property rates | 33 118 | 6 750 | 20.4% | 5 968 | 18.0% | 12 718 | 38.4% | 3 618 | 49.9% | | 64.9% |
| Service charges - electricity revenue | 66 163 | 20 355 | 30.8% | 10 601 | 16.0% | 30 956 | 46.8% | 3 376 | 28.6% | | 214.0% |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | | - |
| Service charges - refuse revenue | 4 900 | 911 | 18.3% | 949 | 19.1% | 1 860 | 37.3% | 593 | 38.9% | | 60.2% |
| Rental of facilities and equipment | 84 | 2 | 2.8% | 15 | 17.5% | 17 | 20.3% | 14 | 16.4% | | 9.3% |
| Interest earned - external investments | 186 | - | - | - | - | - | - | - | - | | - |
| Interest earned - outstanding debtors | 3 844 | - | - | - | - | - | - | 2 | 1% | | (100.0%) |
| Dividends received | - | 28 | - | 42 | - | 71 | - | - | - | | (100.0%) |
| Fines, penalties and forfeits | 16 256 | 9 | .1% | 38 | .2% | 47 | .3% | 18 859 | 218.0% | | (99.8%) |
| Licences and permits | 3 195 | 248 | 7.7% | 432 | 13.5% | 680 | 21.3% | 2 | 9.3% | | 26 041.0% |
| Agency services | - | - | - | - | - | - | - | - | - | | - |
| Transfers and subsidies | 42 178 | 13 493 | 32.0% | 12 242 | 29.0% | 25 735 | 61.0% | - | 36.0% | | (100.0%) |
| Other revenue | 4 135 | 115 | 2.8% | 265 | 6.4% | 380 | 9.2% | 20 | 3.4% | | 1 218.0% |
| Gains | - | - | - | - | - | - | - | - | - | | - |
| Operating Expenditure | 167 510 | 55 113 | 32.9% | 26 865 | 16.0% | 81 978 | 48.9% | 21 766 | 42.2% | | 23.4% |
| Employee related costs | 39 833 | 21 813 | 54.8% | 15 894 | 39.9% | 37 707 | 94.7% | 5 784 | 60.9% | | 174.8% |
| Remuneration of councillors | 2 691 | 423 | 15.7% | (794) | (29.5%) | (370) | (13.8%) | 162 | 16.4% | | (591.0%) |
| Debt impairment | 14 494 | - | - | - | - | - | - | - | - | | - |
| Depreciation and asset impairment | 17 078 | 7 | - | - | - | 7 | - | - | 1% | | - |
| Finance charges | - | - | - | - | - | - | - | - | - | | - |
| Bulk purchases | 74 424 | 24 164 | 32.5% | 10 435 | 14.0% | 34 599 | 46.5% | 4 972 | 39.8% | | 109.9% |
| Other Materials | - | 1 336 | - | 17 | - | 1 354 | - | 77 | - | | (7.4%) |
| Contracted services | 9 963 | 1 734 | 17.4% | 660 | 6.6% | 2 393 | 24.0% | 1 608 | 44.1% | | (59.0%) |
| Transfers and subsidies | - | - | - | (94) | - | (94) | - | - | - | | (100.0%) |
| Other expenditure | 9 027 | 5 636 | 62.4% | 747 | 8.3% | 6 383 | 70.7% | 9 164 | 91.4% | | (91.8%) |
| Losses | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) | 6 629 | (13 202) | | 3 687 | | (9 515) | | 4 717 | | | |
| Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist) | 17 031 | 12 600 | 74.0% | 7 100 | 41.7% | 19 700 | 115.7% | - | 53.0% | | (100.0%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | 202 | 45 | 22.5% | 164 | 81.3% | 210 | 103.8% | 11 | - | | 1 335.1% |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after capital transfers and contributions | 23 862 | (557) | | 10 952 | | 10 395 | | 4 729 | | | |
| Taxation | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after taxation | 23 862 | (557) | | 10 952 | | 10 395 | | 4 729 | | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) attributable to municipality | 23 862 | (557) | | 10 952 | | 10 395 | | 4 729 | | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) for the year | 23 862 | (557) | | 10 952 | | 10 395 | | 4 729 | | | |

Part 2: Capital Revenue and Expenditure

| | 2019/20 | | | | | | | | | | O2 of 2018/19 to O2 of 2019/20 |
|--|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| R thousands | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | |
| Source of Finance | 17 035 | 8 658 | 50.8% | - | - | 8 658 | 50.8% | - | 57.2% | | - |
| National Government | 17 035 | 8 658 | 50.8% | - | - | 8 658 | 50.8% | - | 57.2% | | - |
| Provincial Government | - | - | - | - | - | - | - | - | - | | - |
| District Municipality | - | - | - | - | - | - | - | - | - | | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - | - | | - |
| Transfers recognised - capital | 17 035 | 8 658 | 50.8% | - | - | 8 658 | 50.8% | - | 57.2% | | - |
| Borrowing | - | - | - | - | - | - | - | - | - | | - |
| Internally generated funds | - | - | - | - | - | - | - | - | - | | - |
| Capital Expenditure Functional | 19 535 | 9 369 | 48.0% | - | - | 9 369 | 48.0% | - | 58.2% | | - |
| Municipal governance and administration | - | 50 | - | - | - | 50 | - | - | - | | - |
| Executive and Council | - | - | - | - | - | - | - | - | - | | - |
| Finance and administration | - | 50 | - | - | - | 50 | - | - | - | | - |
| Internal audit | - | - | - | - | - | - | - | - | - | | - |
| Community and Public Safety | 2 946 | 196 | 6.7% | - | - | 196 | 6.7% | - | 49.0% | | - |
| Community and Social Services | 2 946 | 196 | 6.7% | - | - | 196 | 6.7% | - | 49.0% | | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | | - |
| Public Safety | - | - | - | - | - | - | - | - | - | | - |
| Housing | - | - | - | - | - | - | - | - | - | | - |
| Health | - | - | - | - | - | - | - | - | - | | - |
| Economic and Environmental Services | 11 589 | 6 423 | 55.4% | - | - | 6 423 | 55.4% | - | 167.0% | | - |
| Planning and Development | - | - | - | - | - | - | - | - | - | | - |
| Road Transport | 11 589 | 6 423 | 55.4% | - | - | 6 423 | 55.4% | - | 167.0% | | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | | - |
| Trading Services | 5 000 | 2 700 | 54.0% | - | - | 2 700 | 54.0% | - | 5.8% | | - |
| Energy sources | 5 000 | 2 700 | 54.0% | - | - | 2 700 | 54.0% | - | 5.8% | | - |
| Water Management | - | - | - | - | - | - | - | - | - | | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | | - |
| Waste Management | - | - | - | - | - | - | - | - | - | | - |
| Other | - | - | - | - | - | - | - | - | - | | - |

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 136 585 | 4 642 | 3.4% | 39 458 | 28.9% | 44 100 | 32.3% | (3 677) | (6.5%) | (1 173.1%) |
| Property rates | 33 118 | - | - | - | - | - | - | - | - | - |
| Service charges | 19 728 | - | - | - | - | - | - | - | - | - |
| Other revenue | 19 606 | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | 43 258 | 4 642 | 10.7% | 39 458 | 91.2% | 44 100 | 101.9% | (3 677) | (27.3%) | (1 173.1%) |
| Transfers and Subsidies - Capital | 17 031 | - | - | - | - | - | - | - | - | - |
| Interest | 3 844 | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (135 938) | (55 105) | 40.5% | (27 635) | 20.3% | (82 740) | 60.9% | (14 558) | 47.0% | 89.8% |
| Suppliers and employees | (135 938) | (55 105) | 40.5% | (27 635) | 20.3% | (82 740) | 60.9% | (14 558) | 47.5% | 89.8% |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 647 | (50 464) | (7 800.0%) | 11 823 | 1 827.4% | (38 641) | (5 972.6%) | (18 235) | (360.0%) | (164.8%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | - | 3 122 | - | - | - | 3 122 | - | - | - | - |
| 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 | - | 3 122 | - | - | - | 3 122 | - | - | - | - |
| Payments | (7 504) | - | - | - | - | - | - | - | - | - |
| Capital assets | (7 504) | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (7 504) | 3 122 | (41.6%) | - | - | 3 122 | (41.6%) | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | (6 857) | (47 341) | 690.4% | 11 823 | (172.4%) | (35 518) | 518.0% | (18 235) | (745.7%) | (164.8%) |
| Cash/cash equivalents at the year begin: | - | - | - | (47 541) | - | - | - | (57 008) | - | (16.6%) |
| Cash/cash equivalents at the year end: | (6 857) | (47 541) | 693.3% | (35 718) | 520.9% | (35 718) | 520.9% | (75 243) | (747.7%) | (52.5%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts 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 | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|-------------------|--------------|
| Municipal Manager | Mr Jonny Mokgatsi | 033 263 1221 |
| Financial Manager | Mr Jonny Mokgatsi | 033 263 1221 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | Budget Main appropriation | 2019/20 | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | - | 36 448 | - | (4 093) | - | 32 355 | - | 2 180 | - | (287.8%) |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | 26 671 | - | (450) | - | 26 221 | - | 2 814 | - | (116.0%) |
| Transfers and Subsidies - Capital | - | 9 777 | - | (3 644) | - | 6 134 | - | (634) | - | 474.7% |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (47 290) | (18 595) | 39.3% | (8 569) | 18.1% | (27 164) | 57.4% | (11 802) | 54.0% | (27.4%) |
| Suppliers and employees | (47 053) | (18 329) | 38.9% | (8 536) | 18.1% | (26 856) | 57.1% | (11 613) | 54.3% | (26.5%) |
| Finance charges | (27) | (22) | 83.5% | (12) | 43.6% | (34) | 127.1% | (25) | 59.0% | (53.7%) |
| Transfers and grants | (210) | (252) | 119.8% | (21) | 10.1% | (273) | 129.9% | (164) | 37.5% | (87.0%) |
| Net Cash from/(used) Operating Activities | (47 290) | 17 854 | (37.8%) | (12 663) | 26.8% | 5 191 | (11.0%) | (9 622) | 10.7% | 31.6% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | - | 837 | - | 2 | - | 839 | - | - | - | (100.0%) |
| Proceeds on disposal of PPE | - | 837 | - | 2 | - | 839 | - | - | - | (100.0%) |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | - | 837 | - | 2 | - | 839 | - | - | - | (100.0%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 3 | 5 | 189.8% | (6) | (201.4%) | (0) | (11.6%) | - | - | (100.0%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 3 | 5 | 189.8% | (6) | (201.4%) | (0) | (11.6%) | - | - | (100.0%) |
| Payments | - | (602) | - | - | - | (602) | - | - | - | - |
| Repayment of borrowing | - | (602) | - | - | - | (602) | - | - | - | - |
| Net Cash from/(used) Financing Activities | 3 | (597) | (21 821.5%) | (6) | (201.4%) | (603) | (22 022.8%) | - | - | (100.0%) |
| Net Increase/(Decrease) in cash held | (47 287) | 18 093 | (38.3%) | (12 666) | 26.8% | 5 428 | (11.5%) | (9 622) | 10.5% | 31.6% |
| Cash/cash equivalents at the year begin: | - | - | - | 18 093 | - | - | - | 4 848 | - | 273.2% |
| Cash/cash equivalents at the year end: | (47 287) | 18 093 | (38.3%) | 5 428 | (11.5%) | 5 428 | (11.5%) | (4 774) | 10.5% | (213.7%) |

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 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 | 198 | 2.4% | 77 | .9% | 100 | 1.2% | 8 013 | 95.5% | 8 387 | 89.2% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 7 | 14.7% | 5 | 10.4% | 4 | 7.6% | 32 | 67.2% | 47 | 5% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 42 | 10.7% | 39 | 9.9% | 31 | 8.0% | 281 | 71.5% | 392 | 4.2% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 15 | 2.6% | 17 | 2.9% | 17 | 2.9% | 528 | 91.6% | 577 | 6.1% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | (0) | 100.0% | (0) | - | - | - | - | - |
| Total By Income Source | 261 | 2.8% | 137 | 1.5% | 151 | 1.6% | 8 853 | 94.2% | 9 403 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 38 | .6% | 4 | .1% | 38 | .6% | 6 260 | 98.7% | 6 340 | 67.4% | - | - | - | - |
| Commercial | 28 | 3.6% | 18 | 2.3% | 17 | 2.1% | 725 | 91.9% | 788 | 8.4% | - | - | - | - |
| Households | 36 | 6.3% | 28 | 5.0% | 23 | 4.1% | 478 | 84.6% | 565 | 6.0% | - | - | - | - |
| Other | 160 | 9.4% | 87 | 5.1% | 73 | 4.3% | 1 390 | 81.3% | 1 709 | 18.2% | - | - | - | - |
| Total By Customer Group | 261 | 2.8% | 137 | 1.5% | 151 | 1.6% | 8 853 | 94.2% | 9 403 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|-------------|--------------|---------------|--------------|---------------|--------------|-----------------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | (3) | 2.4% | 3 | (2.4%) | (60) | 47.8% | (65) | 52.2% | (125) | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | (377) | - | 377 | - | - | - |
| Total | (3) | 2.4% | 3 | (2.4%) | (437) | 349.0% | 312 | (249.0%) | (125) | 100.0% |

Contact Details

| | | |
|-------------------|--------------------------|--------------|
| Municipal Manager | Mr Zakhole C. Tshabalala | 033 996 6001 |
| Financial Manager | Mr Nkosinomusa Mkhize | 033 996 6051 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MSUNDUZI (KZN225)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

| R thousands | 2019/20 | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|----------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Operating Revenue and Expenditure | | | | | | | | | | | |
| Operating Revenue | 5 604 622 | 1 314 702 | 23.5% | 3 407 | .1% | 1 318 108 | 23.5% | 1 224 261 | 49.2% | (99.7%) | |
| Property rates | 1 200 772 | 294 123 | 24.5% | (1 636) | (1%) | 292 488 | 24.4% | 228 161 | 50.9% | (100.7%) | |
| Service charges - electricity revenue | 2 417 938 | 656 809 | 27.2% | (13 304) | (6%) | 643 506 | 26.6% | 481 923 | 48.6% | (102.8%) | |
| Service charges - water revenue | 662 966 | 180 281 | 27.2% | (6 390) | (1.0%) | 173 891 | 26.2% | 162 222 | 52.1% | (103.9%) | |
| Service charges - sanitation revenue | 145 475 | 45 097 | 31.0% | (15 311) | (1.1%) | 43 566 | 29.9% | 39 525 | 55.6% | (103.9%) | |
| Service charges - refuse revenue | 111 324 | 27 561 | 24.8% | (261) | (2%) | 27 299 | 24.5% | 18 683 | 43.9% | (101.4%) | |
| Rental of facilities and equipment | 27 827 | 13 738 | 49.4% | 2 003 | 7.2% | 15 742 | 56.6% | 6 399 | 36.2% | (68.7%) | |
| Interest earned - external investments | 14 702 | 3 514 | 23.9% | (5) | - | 3 510 | 23.9% | 3 588 | 23.8% | (100.1%) | |
| Interest earned - outstanding debtors | 193 740 | 79 150 | 40.9% | 21 557 | 11.1% | 100 707 | 52.0% | 65 436 | 90.5% | (67.1%) | |
| Dividends received | - | - | - | - | - | - | - | - | - | - | |
| Fines, penalties and forfeits | 16 064 | 2 494 | 15.5% | 72 | 4% | 2 566 | 16.0% | 379 | 6.1% | (81.0%) | |
| Licences and permits | 1 071 | 260 | 24.2% | (43) | (4.1%) | 216 | 20.2% | 207 | 415.7% | (121.1%) | |
| Agency services | 576 | 460 | 79.8% | 161 | 27.9% | 620 | 107.7% | 622 | 221.9% | (74.2%) | |
| Transfers and subsidies | 672 023 | - | - | - | - | - | - | 188 448 | 50.8% | (100.0%) | |
| Other revenue | 129 871 | 11 214 | 8.6% | 2 784 | 2.1% | 13 998 | 10.8% | 28 667 | 25.3% | (90.3%) | |
| Gains | 10 275 | - | - | - | - | - | - | - | - | - | |
| Operating Expenditure | 5 328 507 | 1 408 255 | 26.4% | 156 782 | 2.9% | 1 565 037 | 29.4% | 1 320 803 | 48.8% | (88.1%) | |
| Employee related costs | 1 455 416 | 298 898 | 20.5% | (392) | - | 298 506 | 20.5% | 332 931 | 48.7% | (100.1%) | |
| Remuneration of councillors | 51 488 | 10 613 | 20.6% | - | - | 10 613 | 20.6% | 11 140 | 48.2% | (100.0%) | |
| Debt impairment | 116 891 | 13 399 | 11.5% | 1 761 | 1.5% | 15 159 | 13.0% | 394 | 7% | 347.1% | |
| Depreciation and asset impairment | 492 025 | 115 985 | 23.6% | - | - | 115 985 | 23.6% | 119 368 | 50.8% | (100.0%) | |
| Finance charges | 41 660 | 11 874 | 28.5% | (3 205) | (7.7%) | 8 669 | 20.8% | 15 246 | 55.1% | (121.0%) | |
| Bulk purchases | 2 282 600 | 835 683 | 36.6% | 117 577 | 5.2% | 953 260 | 41.8% | 605 416 | 55.4% | (80.6%) | |
| Other Materials | 55 756 | 12 036 | 21.6% | 4 097 | 7.3% | 16 133 | 28.9% | 14 201 | 51.0% | (71.1%) | |
| Contracted services | 589 753 | 66 144 | 11.2% | 25 379 | 4.3% | 91 523 | 15.5% | 160 186 | 38.1% | (84.2%) | |
| Transfers and subsidies | 46 379 | 10 848 | 23.4% | 2 474 | 5.3% | 13 322 | 28.7% | 21 292 | 52.7% | (88.4%) | |
| Other expenditure | 196 495 | 33 100 | 16.8% | 9 092 | 4.6% | 42 192 | 21.5% | 40 628 | 34.5% | (77.6%) | |
| Losses | 43 | (325) | (748.1%) | - | - | (325) | (748.1%) | 2 | (100.0%) | | |
| Surplus/(Deficit) | 276 115 | (93 553) | | (153 376) | | (246 929) | | (96 543) | | | |
| Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist) | 439 342 | (136 516) | (31.1%) | 4 872 | 1.1% | (131 644) | (30.0%) | 196 179 | 20.7% | (97.5%) | |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - | - | - | |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | 78 | - | (100.0%) | |
| Surplus/(Deficit) after capital transfers and contributions | 715 458 | (230 069) | | (148 504) | | (378 573) | | 99 714 | | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after taxation | 715 458 | (230 069) | | (148 504) | | (378 573) | | 99 714 | | | |
| Attributable to municipalities | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) attributable to municipality | 715 458 | (230 069) | | (148 504) | | (378 573) | | 99 714 | | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) for the year | 715 458 | (230 069) | | (148 504) | | (378 573) | | 99 714 | | | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2019/20 | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|----------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Capital Revenue and Expenditure | | | | | | | | | | | |
| Source of Finance | 434 982 | 550 501 | 126.6% | 11 394 | 2.6% | 561 896 | 129.2% | 44 346 | 20.5% | (74.3%) | |
| National Government | 429 351 | 424 000 | 98.8% | 11 394 | 2.7% | 435 394 | 101.4% | 36 605 | 17.8% | (68.9%) | |
| Provincial Government | - | - | - | - | - | - | - | 3 680 | 92.1% | (100.0%) | |
| District Municipality | - | - | - | - | - | - | - | - | - | - | |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - | - | - | |
| Transfers recognised - capital | 429 351 | 424 000 | 98.8% | 11 394 | 2.7% | 435 394 | 101.4% | 40 284 | 18.1% | (71.7%) | |
| Borrowing | 5 631 | 126 502 | 2 246.5% | - | - | 126 502 | 2 246.5% | 4 062 | 43.5% | (100.0%) | |
| Internally generated funds | - | - | - | - | - | - | - | - | - | - | |
| Capital Expenditure Functional | 555 371 | 905 336 | 163.0% | 29 580 | 5.3% | 934 917 | 168.3% | 66 736 | 18.4% | (55.7%) | |
| Municipal governance and administration | 51 135 | 49 784 | 97.4% | 31 | .1% | 49 816 | 97.4% | 2 349 | (3.7%) | (98.7%) | |
| Executive and Council | 2 179 | 4 541 | 208.4% | - | - | 4 541 | 208.4% | 107 | 2.8% | (100.0%) | |
| Finance and administration | 48 707 | 45 080 | 92.6% | 31 | 1% | 45 111 | 92.6% | 2 242 | (4.2%) | (98.6%) | |
| Internal audit | 250 | 164 | 65.5% | - | - | 164 | 65.5% | - | - | - | |
| Community and Public Safety | 31 966 | 118 418 | 370.5% | 2 186 | 6.8% | 120 604 | 377.3% | 7 182 | (2.2%) | (69.6%) | |
| Community and Social Services | 22 407 | 34 817 | 155.4% | 702 | 3.1% | 35 519 | 158.5% | 874 | (19.7%) | | |
| Sport And Recreation | 1 500 | 38 889 | 2 592.6% | - | - | 38 889 | 2 592.6% | 1 424 | (73.6%) | | |
| Public Safety | 4 058 | 10 876 | 268.0% | 1 485 | 36.6% | 12 360 | 304.6% | 1 045 | 14.0% | 42.0% | |
| Health | 4 000 | 33 836 | 845.9% | - | - | 33 836 | 845.9% | 3 839 | 32.9% | (100.0%) | |
| Economic and Environmental Services | 283 539 | 269 197 | 94.9% | 4 773 | 1.7% | 273 969 | 96.6% | 20 046 | 15.1% | (76.2%) | |
| Planning and Development | 51 800 | 43 361 | 83.7% | - | - | 43 361 | 83.7% | 4 218 | 8.8% | (100.0%) | |
| Road Transport | 231 379 | 223 889 | 96.8% | 4 773 | 2.1% | 228 661 | 98.8% | 14 684 | 16.1% | (67.5%) | |
| Environmental Protection | 360 | 1 947 | 540.7% | - | - | 1 947 | 540.7% | 1 144 | 48.7% | (100.0%) | |
| Trading Services | 180 492 | 464 702 | 257.5% | 22 549 | 12.5% | 487 251 | 270.0% | 33 912 | 39.4% | (33.5%) | |
| Energy sources | 28 331 | 193 057 | 681.4% | - | - | 193 057 | 681.4% | 11 248 | 48.3% | (100.0%) | |
| Water Management | 99 554 | 192 374 | 193.2% | 16 146 | 16.2% | 208 520 | 209.5% | 15 727 | 39.5% | 2.7% | |
| Waste Water Management | 45 606 | 53 297 | 116.9% | 6 403 | 14.0% | 59 700 | 130.9% | 6 584 | 20.2% | (2.8%) | |
| Waste Management | 7 000 | 25 973 | 371.0% | - | - | 25 973 | 371.0% | 353 | 114.9% | (100.0%) | |
| Other | 8 240 | 3 235 | 39.3% | 42 | .5% | 3 277 | 39.8% | 3 246 | 75.7% | (98.7%) | |

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|-----------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | 5 035 070 | 8 517 617 | 169.2% | 79 285 | 1.6% | 8 596 903 | 170.7% | 2 361 804 | 106.0% | (96.6%) | |
| Receipts | | | | | | | | | | | |
| Property rates | 1 000 037 | 1 648 867 | 164.9% | 29 524 | 3.0% | 1 678 391 | 167.8% | 1 228 | 66.9% | 2 304.8% | |
| Service charges | 2 683 411 | 609 998 | 22.7% | 50 183 | 1.9% | 660 181 | 24.6% | - | .7% | (100.0%) | |
| Other revenue | 112 020 | 5 535 512 | 4 941.5% | (36 745) | (32.8%) | 5 498 767 | 4 908.7% | 2 140 471 | 1 917.4% | (101.7%) | |
| Transfers and Subsidies - Operational | 674 085 | 275 716 | 40.9% | 1 005 | .1% | 276 721 | 41.1% | 46 304 | 10.8% | (97.8%) | |
| Transfers and Subsidies - Capital | 439 342 | (56 626) | (12.9%) | - | - | (56 626) | (12.9%) | 171 409 | 105.5% | (100.0%) | |
| Interest | 126 175 | 504 151 | 399.6% | 35 319 | 28.0% | 539 469 | 427.6% | 2 393 | 3.9% | 1 375.7% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (4 707 306) | (1 266 067) | 26.9% | (149 328) | 3.2% | (1 415 396) | 30.1% | (1 182 261) | 49.4% | (87.4%) | |
| Suppliers and employees | (4 630 723) | (1 242 795) | 26.8% | (150 060) | 3.2% | (1 392 855) | 30.1% | (1 155 353) | 49.4% | (87.0%) | |
| Finance charges | (41 660) | (11 874) | 28.5% | 3 205 | (7.7%) | (8 669) | (20.8%) | (15 246) | 55.1% | (121.0%) | |
| Transfers and grants | (35 523) | (11 398) | 32.1% | (2 474) | 7.0% | (13 872) | 39.1% | (11 662) | 43.3% | (78.8%) | |
| Net Cash from/(used) Operating Activities | 327 764 | 7 251 550 | 2 212.4% | (70 043) | (21.4%) | 7 181 507 | 2 191.1% | 1 179 543 | 487.2% | (105.9%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | 10 275 | 18 | .2% | (18) | (.2%) | - | - | (2) | - | 739.1% | |
| Proceeds on disposal of PPE | 10 275 | - | - | (18) | (.2%) | - | - | (2) | - | 739.1% | |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current receivables | - | 18 | 1.8% | (18) | (.2%) | - | - | (2) | - | 739.1% | |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | (527 603) | - | - | - | - | - | - | - | - | - | |
| Capital assets | (527 603) | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | (517 328) | 18 | .2% | (18) | (.2%) | - | - | (2) | - | 739.1% | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | - | 1 625 | - | (1 625) | - | - | - | (66) | - | 2 349.0% | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | 1 625 | 1.6% | (1 625) | (.1%) | - | - | (66) | - | 2 349.0% | |
| Payments | - | (62 781) | - | - | - | (62 781) | - | - | - | - | |
| Repayment of borrowing | - | (62 781) | (.4%) | - | - | (62 781) | (.7%) | - | - | - | |
| Net Cash from/(used) Financing Activities | - | (61 156) | - | (1 625) | - | (62 781) | - | (66) | - | 2 349.0% | |
| Net Increase/(Decrease) in cash held | (189 564) | 7 190 413 | (3 793.1%) | (71 687) | 37.8% | 7 118 726 | (3 755.3%) | 1 179 475 | 3 089.1% | (106.1%) | |
| Cash/cash equivalents at the year begin: | - | 348 962 | - | 7 431 074 | - | 348 962 | - | 1 960 203 | - | 279.1% | |
| Cash/cash equivalents at the year end: | (189 564) | 7 433 162 | (3 921.2%) | 7 359 387 | (3 882.3%) | 7 359 387 | (3 882.3%) | 3 139 677 | 3 089.1% | 134.4% | |

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 | 117 194 | 8.2% | 38 997 | 2.7% | 34 003 | 2.4% | 1 238 805 | 86.7% | 1 428 999 | 36.0% | - | - | 2 254 728 | 157.8% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 221 921 | 59.9% | 32 701 | 8.8% | (14 397) | (3.9%) | 130 030 | 35.1% | 370 255 | 9.3% | - | - | 220 875 | 59.7% |
| Receivables from Non-exchange Transactions - Property Rates | 133 552 | 19.2% | 26 989 | 3.9% | 23 507 | 3.4% | 511 872 | 73.6% | 695 919 | 17.5% | - | - | 867 882 | 124.7% |
| Receivables from Exchange Transactions - Waste Water Management | 24 700 | 10.0% | 6 299 | 2.6% | 4 739 | 1.9% | 210 697 | 85.5% | 246 435 | 6.2% | - | - | 405 262 | 164.4% |
| Receivables from Exchange Transactions - Waste Management | 14 065 | 9.3% | 5 870 | 3.9% | 3 193 | 2.1% | 128 259 | 84.7% | 151 386 | 3.8% | - | - | 240 066 | 158.6% |
| Receivables from Exchange Transactions - Property Rental Debtors | 888 | 2.5% | 745 | 2.1% | 184 | .5% | 34 023 | 94.9% | 35 840 | .9% | - | - | 64 484 | 179.9% |
| Interest on Arrear Debtor Accounts | 34 034 | 7.1% | 20 436 | 4.2% | 19 725 | 4.1% | 408 115 | 84.6% | 482 309 | 12.1% | - | - | 166 740 | 34.6% |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 22 990 | 4.1% | 7 259 | 1.3% | 6 426 | 1.2% | 522 077 | 93.4% | 558 752 | 14.1% | 261 925 | 46.9% | 1 420 967 | 254.3% |
| Total By Income Source | 569 344 | 14.3% | 139 295 | 3.5% | 77 380 | 1.9% | 3 183 877 | 80.2% | 3 969 896 | 100.0% | 261 925 | 6.6% | 5 641 005 | 142.1% |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 44 360 | 24.7% | 7 959 | 4.4% | (22 584) | (12.6%) | 150 074 | 83.5% | 179 809 | 4.5% | - | - | 189 862 | 105.6% |
| Commercial | 220 809 | 38.4% | 39 792 | 6.9% | 16 063 | 2.8% | 296 536 | 51.9% | 575 200 | 14.5% | - | - | 468 935 | 81.5% |
| Households | 281 269 | 9.6% | 84 485 | 2.9% | 77 547 | 2.6% | 2 501 828 | 84.9% | 2 945 130 | 74.2% | - | - | 4 425 350 | 150.3% |
| Other | 22 990 | 8.5% | 7 059 | 2.6% | 6 353 | 2.4% | 233 439 | 86.5% | 269 756 | 6.8% | 261 925 | 97.1% | 558 858 | 206.4% |
| Total By Customer Group | 569 344 | 14.3% | 139 295 | 3.5% | 77 380 | 1.9% | 3 183 877 | 80.2% | 3 969 896 | 100.0% | 261 925 | 6.6% | 5 641 005 | 142.1% |

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 | (304 986) | 100.0% | - | - | - | - | - | - | (304 986) | 37.1% |
| Bulk Water | (88 291) | 100.0% | - | - | - | - | - | - | (88 291) | 10.7% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | (152 808) | 100.0% | - | - | - | - | - | - | (152 808) | 18.6% |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | (22 263) | 45.0% | (8 201) | 16.6% | (1 536) | 3.1% | (17 431) | 35.3% | (49 432) | 6.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | (227 312) | 100.0% | - | - | - | - | - | - | (227 312) | 27.6% |
| Total | (795 661) | 96.7% | (8 201) | 1.0% | (1 536) | .2% | (17 431) | 2.1% | (822 829) | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------------|--------------|
| Municipal Manager | Mrs Margaret Neliswe Ngcobo | 033 392 2002 |
| Financial Manager | Mrs Dudu Gambu Ndlovu | 033 392 2601 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | - | 40 000 | - | - | - | 40 000 | - | 15 000 | - | (100.0%) |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | 40 000 | - | - | - | 40 000 | - | 15 000 | - | (100.0%) |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (90 846) | (29 008) | 31.9% | (26 819) | 29.5% | (55 827) | 61.5% | (21 496) | 48.4% | 24.8% |
| Suppliers and employees | (90 720) | (28 755) | 31.7% | (26 796) | 29.5% | (55 552) | 61.2% | (21 494) | 48.3% | 24.7% |
| Finance charges | (126) | (252) | 200.0% | (23) | 18.2% | (275) | 218.3% | (1) | 101.2% | 1 552.0% |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | (90 846) | 10 992 | (12.1%) | (26 819) | 29.5% | (15 827) | 17.4% | (6 496) | 30.4% | 312.9% |
| 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 | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | (71) | 71 | (100.0%) | (71) | 100.0% | - | - | - | - | (100.0%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (71) | 71 | (100.0%) | (71) | 100.0% | - | - | - | - | (100.0%) |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (71) | 71 | (100.0%) | (71) | 100.0% | - | - | - | - | (100.0%) |
| Net Increase/(Decrease) in cash held | (90 918) | 11 064 | (12.2%) | (26 890) | 29.6% | (15 827) | 17.4% | (6 496) | 30.4% | 314.0% |
| Cash/cash equivalents at the year begin: | 58 973 | 93 | .2% | 11 324 | 19.2% | 93 | .2% | (3 594) | - | (415.1%) |
| Cash/cash equivalents at the year end: | (31 944) | 11 393 | (35.7%) | 34 629 | (108.4%) | 34 629 | (108.4%) | (10 264) | 12.3% | (437.4%) |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | (161) | (8%) | 896 | 4.4% | 877 | 4.4% | 18 524 | 92.0% | 20 136 | 84.0% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 42 | 13.3% | 23 | 7.3% | 17 | 5.4% | 235 | 74.0% | 318 | 1.3% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | 3 530 | 100.0% | 3 530 | 14.7% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | (118) | (5%) | 919 | 3.8% | 894 | 3.7% | 22 289 | 92.9% | 23 984 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | (119) | (52.8%) | (28) | (12.6%) | 29 | 13.0% | 342 | 152.4% | 225 | 9% | - | - | - | - |
| Commercial | 832 | 6.6% | 705 | 5.6% | 612 | 4.9% | 10 428 | 82.9% | 12 577 | 52.4% | - | - | - | - |
| Households | 34 | 1.2% | 147 | 5.0% | 130 | 4.5% | 2 595 | 89.3% | 2 906 | 12.1% | - | - | - | - |
| Other | (866) | (10.5%) | 96 | 1.2% | 123 | 1.5% | 8 924 | 107.8% | 8 277 | 34.5% | - | - | - | - |
| Total By Customer Group | (118) | (5%) | 919 | 3.8% | 894 | 3.7% | 22 289 | 92.9% | 23 984 | 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 | 4 | 138.7% | 1 | 33.4% | (2) | (72.1%) | - | - | 3 | 2.2% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | 142 | 100.0% | 142 | 97.8% |
| Total | 4 | 3.1% | 1 | .7% | (2) | (1.6%) | 142 | 97.8% | 145 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------------|--------------|
| Municipal Manager | Mrs T.C. Ndiela | 031 785 9307 |
| Financial Manager | Mr Mr. Mahendra Chandulal | 031 785 9300 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | 120 989 | 72 469 | 59.9% | 66 906 | 55.3% | 139 375 | 115.2% | 54 646 | 130.5% | 22.4% |
| Receipts | | | | | | | | | | |
| Property rates | 15 616 | 1 085 | 6.9% | 3 596 | 23.0% | 4 681 | 30.0% | 3 498 | 528.5% | 2.8% |
| Service charges | 917 | 109 | 11.9% | 126 | 13.7% | 235 | 25.6% | 165 | - | (23.7%) |
| Other revenue | 7 309 | 473 | 6.5% | 475 | 6.5% | 948 | 13.0% | 879 | 51.9% | (46.0%) |
| Transfers and Subsidies - Operational | 77 302 | 60 857 | 78.7% | 59 411 | 76.9% | 120 268 | 155.6% | 41 064 | 270.6% | 44.7% |
| Transfers and Subsidies - Capital | 19 845 | 8 000 | 40.3% | 2 684 | 13.5% | 10 684 | 53.8% | 9 000 | 62.8% | (70.2%) |
| Interest | - | 1 945 | - | 614 | - | 2 559 | - | 40 | 4.3% | 1 452.2% |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (96 517) | (21 720) | 22.5% | (28 766) | 29.8% | (50 485) | 52.3% | (37 273) | 37.5% | (22.8%) |
| Suppliers and employees | (96 334) | (21 704) | 22.5% | (28 763) | 29.9% | (50 467) | 52.4% | (36 500) | 37.3% | (21.2%) |
| Finance charges | (183) | (15) | 8.3% | (3) | 1.5% | (18) | 9.8% | - | 6.0% | (100.0%) |
| Transfers and grants | - | - | - | - | - | - | - | (774) | 51.1% | (100.0%) |
| Net Cash from/(used) Operating Activities | 24 472 | 50 749 | 207.4% | 38 141 | 155.9% | 88 890 | 363.2% | 17 372 | (51.3%) | 119.5% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 683 | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | 683 | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (27 855) | (7 643) | 27.4% | (6 293) | 22.6% | (13 936) | 50.0% | (9 853) | 44.4% | (36.1%) |
| Capital assets | (27 855) | (7 643) | 27.4% | (6 293) | 22.6% | (13 936) | 50.0% | (9 853) | 44.4% | (36.1%) |
| Net Cash from/(used) Investing Activities | (27 172) | (7 643) | 28.1% | (6 293) | 23.2% | (13 936) | 51.3% | (9 853) | 44.4% | (36.1%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 15 | (5) | (35.6%) | 4 | 27.7% | (1) | (7.9%) | - | - | (100.0%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 15 | (5) | (35.6%) | 4 | 27.7% | (1) | (7.9%) | - | - | (100.0%) |
| Payments | 88 | 88 | - | - | - | 88 | - | - | - | - |
| Repayment of borrowing | - | 88 | - | - | - | 88 | - | - | - | - |
| Net Cash from/(used) Financing Activities | 15 | 83 | 544.9% | 4 | 27.7% | 87 | 572.6% | - | - | (100.0%) |
| Net Increase/(Decrease) in cash held | (2 684) | 43 189 | (1 608.9%) | 31 852 | (1 186.6%) | 75 041 | (2 795.6%) | 7 520 | (20.1%) | 323.6% |
| Cash/cash equivalents at the year begin: | 39 965 | 51 640 | 129.2% | 94 829 | 237.3% | 51 640 | 129.2% | 42 535 | - | 122.9% |
| Cash/cash equivalents at the year end: | 37 280 | 94 829 | 254.4% | 126 681 | 339.8% | 126 681 | 339.8% | 50 055 | (64.2%) | 153.1% |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 681 | 2.1% | 491 | 1.5% | 448 | 1.4% | 30 677 | 95.0% | 32 298 | 75.0% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 94 | 5.3% | 78 | 4.4% | 75 | 4.2% | 1 526 | 86.1% | 1 772 | 4.1% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 409 | 4.8% | 418 | 4.9% | 413 | 4.8% | 7 347 | 85.6% | 8 587 | 19.9% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 16 | 4.1% | 17 | 4.5% | 11 | 2.7% | 343 | 88.6% | 387 | 9% | - | - | - | - |
| Total By Income Source | 1 200 | 2.8% | 1 004 | 2.3% | 946 | 2.2% | 39 893 | 92.7% | 43 044 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 474 | 2.3% | 346 | 1.7% | 363 | 1.7% | 19 666 | 94.3% | 20 848 | 48.4% | - | - | - | - |
| Commercial | 244 | 2.5% | 251 | 2.6% | 193 | 2.0% | 8 966 | 92.9% | 9 654 | 22.4% | - | - | - | - |
| Households | 482 | 3.8% | 407 | 3.2% | 391 | 3.1% | 11 261 | 89.8% | 12 541 | 29.1% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 1 200 | 2.8% | 1 004 | 2.3% | 946 | 2.2% | 39 893 | 92.7% | 43 044 | 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 | - | - | - | - | - | - | 14 | 100.0% | 14 | 3% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 161 | 3.3% | 221 | 4.5% | 247 | 5.1% | 4 227 | 87.1% | 4 856 | 97.2% |
| Auditor-General | - | - | - | - | - | - | 125 | 100.0% | 125 | 2.5% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 161 | 3.2% | 221 | 4.4% | 247 | 5.0% | 4 366 | 87.4% | 4 994 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------|--------------|
| Municipal Manager | M S L Mthembu | 032 212 2155 |
| Financial Manager | M Sanjay Mewalall | 033 212 2155 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|-----------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (778 017) | (241 638) | 31.1% | (486 186) | 62.5% | (727 824) | 93.5% | (196 717) | 50.4% | 147.1% | |
| Suppliers and employees | (743 883) | (234 039) | 31.5% | (469 542) | 63.1% | (703 573) | 94.6% | (184 933) | 50.0% | 153.9% | |
| Finance charges | (27 550) | (7 582) | 27.5% | (16 604) | 60.3% | (24 188) | 87.8% | (11 784) | 61.8% | 40.9% | |
| Transfers and grants | (6 584) | (26) | 4% | (39) | 6% | (66) | 1.0% | - | - | (100.0%) | |
| Net Cash from/(used) Operating Activities | (778 017) | (241 638) | 31.1% | (486 186) | 62.5% | (727 824) | 93.5% | (196 717) | 50.4% | 147.1% | |
| 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 | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | (6 608) | 6 710 | (101.5%) | 48 | (.7%) | 6 758 | (102.3%) | (29) | (22.8%) | (264.9%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | (6 608) | 6 710 | (101.5%) | 48 | (.7%) | 6 758 | (102.3%) | (29) | (22.8%) | (264.9%) | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (6 608) | 6 710 | (101.5%) | 48 | (.7%) | 6 758 | (102.3%) | (29) | (22.8%) | (264.9%) | |
| Net Increase/(Decrease) in cash held | (784 625) | (234 928) | 29.9% | (486 137) | 62.0% | (721 066) | 91.9% | (196 746) | 50.4% | 147.1% | |
| Cash/cash equivalents at the year begin: | - | (2) | - | (234 920) | - | (2) | - | (133 038) | - | 76.6% | |
| Cash/cash equivalents at the year end: | (784 625) | (234 923) | 29.9% | (721 033) | 91.9% | (721 033) | 91.9% | (329 782) | 50.4% | 118.6% | |

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 | 24 529 | 4.7% | 15 034 | 2.9% | 14 228 | 2.7% | 466 866 | 89.7% | 520 656 | 66.7% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2 427 | 2.6% | 1 603 | 1.7% | 1 597 | 1.7% | 86 721 | 93.9% | 92 347 | 11.8% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | (4) | 6.8% | (58) | 93.2% | (63) | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | 740 | 100.0% | 740 | 1% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 4 642 | 3.0% | 4 635 | 3.0% | 4 492 | 2.9% | 139 146 | 91.0% | 152 915 | 19.6% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (288) | (2.1%) | (136) | (1.0%) | 84 | 6% | 13 944 | 102.5% | 13 604 | 1.7% | - | - | - | - |
| Total By Income Source | 31 309 | 4.0% | 21 135 | 2.7% | 20 397 | 2.6% | 707 359 | 90.7% | 780 199 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 5 710 | 18.2% | 2 247 | 7.2% | 1 958 | 6.2% | 21 440 | 68.4% | 31 355 | 4.0% | - | - | - | - |
| Commercial | 3 114 | 19.5% | 1 728 | 10.8% | 554 | 3.5% | 10 613 | 66.3% | 16 009 | 2.1% | - | - | - | - |
| Households | 20 621 | 3.2% | 15 520 | 2.4% | 16 113 | 2.5% | 593 154 | 91.9% | 645 408 | 82.7% | - | - | - | - |
| Other | 1 963 | 2.1% | 1 640 | 1.9% | 1 772 | 2.0% | 82 151 | 94.9% | 87 426 | 11.2% | - | - | - | - |
| Total By Customer Group | 31 309 | 4.0% | 21 135 | 2.7% | 20 397 | 2.6% | 707 359 | 90.7% | 780 199 | 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 | - | - | - | - | 84 | - | - | - | - | - |
| Trade Creditors | 495 | 2.7% | 8 766 | 47.6% | 621 | 3.4% | 8 540 | 46.4% | 18 422 | 70.3% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 5 798 | 74.6% | 72 | .9% | 41 | .5% | 1 862 | 24.0% | 7 773 | 29.7% |
| Total | 6 293 | 24.0% | 8 838 | 33.7% | 662 | 2.5% | 10 403 | 39.7% | 26 196 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------|--------------|
| Municipal Manager | M R M Ngobho | 033 897 6700 |
| Financial Manager | Mrs S D Ncube Dlamini | 033 897 6714 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|-----------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (157 667) | (37 205) | 23.6% | (38 547) | 24.4% | (75 752) | 48.0% | (39 464) | 49.4% | (2.3%) | |
| Suppliers and employees | (155 884) | (37 939) | 24.3% | (37 623) | 24.1% | (75 562) | 48.5% | (39 377) | 49.8% | (4.5%) | |
| Finance charges | (1 691) | 762 | (45.0%) | (899) | 53.2% | (1 37) | 8.1% | (69) | 14.3% | 1 211.8% | |
| Transfers and grants | (92) | (28) | 30.0% | (24) | 26.6% | (52) | 56.5% | (18) | 34.6% | 32.3% | |
| Net Cash from/(used) Operating Activities | (157 667) | (37 205) | 23.6% | (38 547) | 24.4% | (75 752) | 48.0% | (39 464) | 49.4% | (2.3%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | 972 | 58 | 6.0% | - | - | 58 | 6.0% | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current receivables | 972 | 58 | 6.0% | - | - | 58 | 6.0% | - | - | - | |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | 972 | 58 | 6.0% | - | - | 58 | 6.0% | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | (10) | 0 | (2.0%) | (0) | 9% | 0 | (1.2%) | 2 | 23.6% | (105.5%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | (10) | 0 | (2.0%) | (0) | 9% | 0 | (1.2%) | 2 | 23.6% | (105.5%) | |
| Payments | (5 915) | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (5 915) | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (5 925) | 0 | - | (0) | - | 0 | - | 2 | 23.6% | (105.5%) | |
| Net Increase/(Decrease) in cash held | (162 620) | (37 147) | 22.8% | (38 547) | 23.7% | (75 694) | 46.5% | (39 462) | 49.4% | (2.3%) | |
| Cash/cash equivalents at the year begin: | 1 106 | - | - | (32 147) | (2 907.4%) | - | - | (39 480) | - | (18.6%) | |
| Cash/cash equivalents at the year end: | (161 514) | (32 147) | 19.9% | (70 694) | 43.8% | (70 694) | 43.8% | (78 942) | 49.4% | (10.4%) | |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2 015 | 6.3% | 673 | 2.1% | 837 | 2.6% | 28 672 | 89.1% | 32 197 | 56.1% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 251 | 4.8% | 233 | 4.4% | 213 | 4.1% | 4 540 | 86.7% | 5 238 | 9.1% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 13 | 3.7% | 13 | 3.7% | 13 | 3.6% | 316 | 88.9% | 356 | 6% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 576 | 3.0% | 542 | 2.8% | 552 | 2.9% | 17 407 | 91.2% | 19 076 | 33.2% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | 544 | 100.0% | 544 | 9% | - | - | - | - |
| Total By Income Source | 2 855 | 5.0% | 1 461 | 2.5% | 1 616 | 2.8% | 51 479 | 89.7% | 57 411 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 446 | 2.2% | 487 | 2.4% | 462 | 2.3% | 18 934 | 93.1% | 20 328 | 35.4% | - | - | - | - |
| Commercial | 701 | 10.3% | 348 | 5.1% | 282 | 4.2% | 5 472 | 80.4% | 6 803 | 11.8% | - | - | - | - |
| Households | 771 | 5.2% | 480 | 3.3% | 449 | 3.1% | 13 012 | 88.4% | 14 712 | 25.6% | - | - | - | - |
| Other | 938 | 6.0% | 146 | 0.9% | 422 | 2.7% | 14 061 | 90.3% | 15 568 | 27.1% | - | - | - | - |
| Total By Customer Group | 2 855 | 5.0% | 1 461 | 2.5% | 1 616 | 2.8% | 51 479 | 89.7% | 57 411 | 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 | 1 635 | 100.0% | - | - | - | - | - | - | 1 635 | 99.4% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 10 | 100.0% | - | - | - | - | - | - | 10 | 6% |
| Total | 1 645 | 100.0% | - | - | - | - | - | - | 1 645 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------------|--------------|
| Municipal Manager | Ms Service Nkosi Malunga | 036 448 1076 |
| Financial Manager | Ms Yali Joyi | 036 448 8000 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 | |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | | 327 849 | | 98 440 | | 426 289 | | 159 893 | 54.2% | (38.4%) | |
| Property rates | - | 14 394 | - | 32 552 | - | 46 946 | - | 25 084 | 27.1% | 29.8% | |
| Service charges | - | 61 485 | - | 54 987 | - | 116 472 | - | 55 588 | 51.8% | (1.1%) | |
| Other revenue | - | 18 170 | - | 1 634 | - | 19 805 | - | 799 | 21.5% | 104.7% | |
| Transfers and Subsidies - Operational | - | 216 800 | - | 7 266 | - | 224 066 | - | 58 423 | 78.7% | (87.6%) | |
| Transfers and Subsidies - Capital | - | 17 000 | - | 2 000 | - | 19 000 | - | 20 000 | 60.8% | (90.0%) | |
| Interest | - | - | - | - | - | - | - | - | - | - | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (548 041) | (92 482) | 16.9% | (110 834) | 20.2% | (203 316) | 37.1% | (65 711) | 17.8% | 68.7% | |
| Suppliers and employees | (539 283) | (91 258) | 16.9% | (110 024) | 20.4% | (201 282) | 37.3% | (62 427) | 16.8% | 76.2% | |
| Finance charges | (8 757) | (1 224) | 14.0% | (811) | 9.3% | (2 035) | 23.2% | (3 284) | 439.5% | (75.3%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | (548 041) | 235 367 | (42.9%) | (12 395) | 2.3% | 222 972 | (40.7%) | 94 182 | 169.8% | (113.2%) | |
| 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 | (37 661) | (18 407) | 48.9% | (17 183) | 45.6% | (35 589) | 94.5% | (20 513) | | (16.2%) | |
| Capital assets | (37 661) | (18 407) | 48.9% | (17 183) | 45.6% | (35 589) | 94.5% | (20 513) | | (16.2%) | |
| Net Cash from/(used) Investing Activities | (37 661) | (18 407) | 48.9% | (17 183) | 45.6% | (35 589) | 94.5% | (20 513) | | (16.2%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Short term loans | (4 904) | 15 | (.3%) | (23) | .5% | (8) | .2% | (12) | | 100.2% | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | (4 904) | 15 | (.3%) | (23) | .5% | (8) | .2% | (12) | | 100.2% | |
| Payments | | | | | | | | | | | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (4 904) | 15 | (.3%) | (23) | .5% | (8) | .2% | (12) | | 100.2% | |
| Net Increase/(Decrease) in cash held | (590 605) | 216 975 | (36.7%) | (29 601) | 5.0% | 187 375 | (31.7%) | 73 657 | 152.4% | (140.2%) | |
| Cash/cash equivalents at the year begin: | - | 17 103 | - | 234 078 | - | 17 103 | - | 138 522 | - | 69.0% | |
| Cash/cash equivalents at the year end: | (590 605) | 234 078 | (39.6%) | 204 478 | (34.6%) | 204 478 | (34.6%) | 212 179 | 154.4% | (3.6%) | |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 215 | 23.9% | 49 | 5.4% | 10 | 1.1% | 627 | 69.7% | 900 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 215 | 23.9% | 49 | 5.4% | 10 | 1.1% | 627 | 69.7% | 900 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | M: PATRICK MKHIZE | 036 342 7802 |
| Financial Manager | M: SIBUSISO RADEBE | 036 342 7805 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ALFRED DUMA (KZN238)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

| | 2019/20 | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------|--------------------------------|
| | 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 | 924 811 | 299 972 | 32.4% | 237 138 | 25.6% | 537 110 | 58.1% | 207 292 | 59.0% | 14.4% | |
| Property rates | 187 838 | 65 760 | 35.0% | 47 386 | 25.2% | 113 146 | 60.2% | 53 157 | 59.9% | (10.9%) | |
| Service charges - electricity revenue | 391 055 | 106 076 | 27.1% | 84 750 | 21.7% | 190 826 | 48.8% | 60 604 | 54.6% | 39.8% | |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | |
| Service charges - refuse revenue | 23 729 | 8 797 | 37.1% | 7 483 | 31.5% | 16 280 | 68.6% | 7 495 | 70.3% | (2%) | |
| Rental of facilities and equipment | 2 511 | 747 | 29.8% | 910 | 36.2% | 1 657 | 66.0% | 609 | 41.3% | 49.5% | |
| Interest earned - external investments | 14 422 | 2 987 | 20.7% | 4 162 | 28.9% | 7 149 | 49.6% | 2 991 | 50.6% | 39.2% | |
| Interest earned - outstanding debtors | 6 322 | 1 823 | 28.8% | 1 905 | 30.1% | 3 729 | 59.0% | 1 517 | 65.6% | 25.6% | |
| Dividends received | - | - | - | - | - | - | - | - | - | - | |
| Fines, penalties and forfeits | 36 755 | 7 626 | 20.7% | 8 882 | 23.6% | 16 308 | 44.4% | 9 925 | 51.9% | (12.5%) | |
| Licences and permits | 2 702 | 1 312 | 48.6% | 1 375 | 50.9% | 2 687 | 99.5% | 1 306 | 48.3% | 5.3% | |
| Agency services | 2 701 | - | - | 24 | 0.9% | 24 | 0.9% | - | - | (100.0%) | |
| Transfers and subsidies | 252 459 | 101 549 | 40.2% | 79 189 | 31.4% | 180 738 | 71.6% | 68 888 | 65.2% | 15.0% | |
| Other revenue | 4 318 | 3 295 | 76.3% | 1 272 | 29.5% | 4 567 | 105.8% | 799 | 55.0% | 59.2% | |
| Gains | - | - | - | - | - | - | - | - | - | - | |
| Operating Expenditure | 1 071 420 | 185 535 | 17.3% | 190 539 | 17.8% | 376 074 | 35.1% | 170 348 | 34.1% | 11.9% | |
| Employee related costs | 354 515 | 77 866 | 22.0% | 81 289 | 22.9% | 159 156 | 44.9% | 72 893 | 43.4% | 11.5% | |
| Remuneration of councillors | 28 414 | 6 387 | 22.5% | 6 384 | 22.5% | 12 771 | 44.9% | 6 035 | 45.9% | 5.8% | |
| Debt impairment | 58 878 | - | - | - | - | - | - | - | - | - | |
| Depreciation and asset impairment | 183 175 | - | - | - | - | - | - | - | - | - | |
| Finance charges | 430 | 145 | 33.8% | 73 | 17.0% | 218 | 50.8% | 85 | 42.1% | (13.7%) | |
| Bulk purchases | 274 887 | 66 622 | 24.2% | 57 365 | 20.9% | 123 987 | 45.1% | 49 078 | 47.5% | 16.9% | |
| Other Materials | 29 808 | 2 212 | 7.4% | 5 805 | 19.5% | 8 017 | 26.9% | 5 943 | 33.5% | (2.3%) | |
| Contracted services | 47 629 | 8 377 | 17.6% | 19 596 | 41.1% | 27 973 | 58.7% | 20 094 | 61.3% | (2.5%) | |
| Transfers and subsidies | 8 964 | 2 318 | 25.9% | 2 383 | 26.6% | 4 701 | 52.4% | 2 721 | 37.6% | (12.5%) | |
| Other expenditure | 84 719 | 21 607 | 25.5% | 17 645 | 20.8% | 39 252 | 46.3% | 13 498 | 41.0% | 30.7% | |
| Losses | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | (146 608) | 114 437 | | 46 599 | | 161 036 | | 36 943 | | | |
| Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist) | 71 083 | 11 898 | 16.7% | 15 943 | 22.4% | 27 841 | 39.2% | - | - | (100.0%) | |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - | - | - | |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers and contributions | (75 525) | 126 335 | | 62 542 | | 188 877 | | 36 943 | | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after taxation | (75 525) | 126 335 | | 62 542 | | 188 877 | | 36 943 | | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) attributable to municipality | (75 525) | 126 335 | | 62 542 | | 188 877 | | 36 943 | | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) for the year | (75 525) | 126 335 | | 62 542 | | 188 877 | | 36 943 | | | |

Part 2: Capital Revenue and Expenditure

| | 2019/20 | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|-----------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| R thousands | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | |
| Source of Finance | 89 083 | 15 720 | 17.6% | 14 650 | 16.4% | 30 369 | 34.1% | 7 018 | 25.6% | 108.7% | |
| National Government | 61 683 | 8 775 | 14.2% | 12 276 | 19.9% | 21 051 | 34.1% | 7 018 | 48.6% | 74.9% | |
| Provincial Government | 9 293 | 5 221 | 56.2% | 1 910 | 20.6% | 7 131 | 76.7% | - | - | (100.0%) | |
| District Municipality | - | - | - | - | - | - | - | - | - | - | |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | 107 | - | - | - | - | - | - | - | - | - | |
| Transfers recognised - capital | 71 083 | 13 995 | 19.7% | 14 186 | 20.0% | 28 182 | 39.6% | 7 018 | 25.6% | 102.1% | |
| Borrowing | - | - | - | - | - | - | - | - | - | - | |
| Internally generated funds | 18 000 | 1 724 | 9.6% | 464 | 2.6% | 2 188 | 12.2% | - | - | (100.0%) | |
| Capital Expenditure Functional | 89 083 | 15 718 | 17.6% | 14 650 | 16.4% | 30 368 | 34.1% | 27 631 | 50.0% | (47.0%) | |
| Municipal governance and administration | 5 400 | 237 | 4.4% | 83 | 1.5% | 320 | 5.9% | 9 255 | 155.8% | (99.1%) | |
| Executive and Council | 100 | - | - | 5 | 4.6% | 5 | 4.6% | 462 | 43.3% | (99.0%) | |
| Finance and administration | 5 300 | 237 | 4.5% | 78 | 1.5% | 316 | 6.0% | 8 793 | 160.6% | (99.1%) | |
| Internal audit | - | - | - | - | - | - | - | - | - | - | |
| Community and Public Safety | 6 350 | 74 | 1.2% | 282 | 4.4% | 356 | 5.6% | 803 | 7.2% | (64.9%) | |
| Community and Social Services | 550 | 60 | 10.9% | 159 | 28.9% | 219 | 39.9% | 790 | 28.5% | (79.9%) | |
| Sport And Recreation | 700 | 6 | .8% | 99 | 14.1% | 104 | 14.9% | - | - | (100.0%) | |
| Public Safety | 4 600 | 8 | .2% | 24 | 0.5% | 32 | .7% | 13 | 13.0% | 83.9% | |
| Health | 500 | - | - | - | - | - | - | - | - | - | |
| Economic and Environmental Services | 67 733 | 14 540 | 21.5% | 13 454 | 19.9% | 27 994 | 41.3% | 2 062 | 33.2% | 552.4% | |
| Planning and Development | 67 733 | 14 540 | 21.5% | 13 454 | 19.9% | 27 994 | 41.3% | 2 062 | 33.2% | 552.4% | |
| Road Transport | - | - | - | - | - | - | - | - | - | - | |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | |
| Trading Services | 9 600 | 861 | 9.0% | 819 | 8.5% | 1 680 | 17.5% | 15 510 | 22.9% | (94.7%) | |
| Energy sources | 9 600 | 178 | 1.9% | 308 | 3.2% | 486 | 5.1% | 3 066 | 49.5% | (90.0%) | |
| Water Management | - | - | - | - | - | - | - | - | - | - | |
| Waste Water Management | - | 442 | - | 512 | - | 954 | - | 12 438 | 20.0% | (95.9%) | |
| Waste Management | - | 241 | - | - | - | 241 | - | 6 | .2% | (100.0%) | |
| Other | - | 6 | - | 12 | - | 17 | - | - | - | (100.0%) | |

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|----------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | 872 022 | 348 723 | 40.0% | 317 336 | 36.4% | 666 059 | 76.4% | 293 796 | 62.6% | 8.0% | |
| Receipts | | | | | | | | | | | |
| Property rates | 139 328 | 34 079 | 24.5% | 34 249 | 24.6% | 68 328 | 49.0% | 41 273 | 23.6% | (17.0%) | |
| Service charges | 443 858 | 175 242 | 39.5% | 152 947 | 34.5% | 328 189 | 73.9% | 138 463 | 74.8% | 10.5% | |
| Other revenue | 10 906 | 6 966 | 63.9% | 3 644 | 33.4% | 10 609 | 97.3% | 3 568 | 33.6% | 2.1% | |
| Transfers and Subsidies - Operational | 206 954 | 96 062 | 46.4% | 77 908 | 37.6% | 173 970 | 84.1% | 80 173 | 78.5% | (2.8%) | |
| Transfers and Subsidies - Capital | 70 976 | 36 000 | 50.7% | 48 243 | 68.0% | 84 243 | 118.7% | 30 000 | 382.2% | 60.8% | |
| Interest | - | 374 | - | 347 | - | 721 | - | 319 | 7.5% | 8.7% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (829 367) | (185 535) | 22.4% | (190 539) | 23.0% | (376 074) | 45.3% | (170 348) | 45.2% | 11.9% | |
| Suppliers and employees | (819 972) | (183 071) | 22.3% | (188 064) | 22.9% | (371 155) | 45.3% | (167 542) | 45.3% | 12.3% | |
| Finance charges | (430) | (145) | 33.8% | (73) | 17.0% | (218) | 50.8% | (85) | 42.1% | (13.7%) | |
| Transfers and grants | (8 964) | (2 318) | 25.9% | (2 363) | 26.6% | (4 701) | 52.4% | (2 721) | 37.6% | (12.5%) | |
| Net Cash from/(used) Operating Activities | 42 656 | 163 188 | 382.6% | 126 797 | 297.3% | 289 985 | 679.8% | 123 448 | 135.8% | 2.7% | |
| 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 | (89 083) | (19 202) | 21.6% | (14 218) | 16.0% | (33 420) | 37.5% | (28 403) | 27.3% | (49.9%) | |
| Capital assets | (89 083) | (19 202) | 21.6% | (14 218) | 16.0% | (33 420) | 37.5% | (28 403) | 27.3% | (49.9%) | |
| Net Cash from/(used) Investing Activities | (89 083) | (19 202) | 21.6% | (14 218) | 16.0% | (33 420) | 37.5% | (28 403) | 27.3% | (49.9%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Short term loans | (22 280) | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | (22 280) | - | - | - | - | - | - | - | - | - | |
| Payments | | | | | | | | | | | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (22 280) | | | | | | | | | | |
| Net Increase/(Decrease) in cash held | (68 707) | 143 987 | (209.6%) | 112 579 | (163.9%) | 256 566 | (373.4%) | 95 044 | 629.0% | 18.4% | |
| Cash/cash equivalents at the year begin: | 403 | 301 712 | 74 940.9% | 445 699 | 110 705.1% | 301 712 | 74 940.9% | 387 099 | - | 15.1% | |
| Cash/cash equivalents at the year end: | (68 305) | 445 699 | (652.5%) | 558 278 | (817.3%) | 558 278 | (817.3%) | 482 143 | 1 458.8% | 15.8% | |

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 | - | - | - | - | - | - | 27 | 100.0% | 27 | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 24 422 | 56.2% | 2 197 | 5.1% | 834 | 1.9% | 16 014 | 36.8% | 43 467 | 9.1% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 24 466 | 8.5% | 7 880 | 2.7% | 7 022 | 2.4% | 248 677 | 86.3% | 288 046 | 60.1% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 4 945 | 7.4% | 1 900 | 2.8% | 1 848 | 2.8% | 58 296 | 87.0% | 66 990 | 14.0% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 5 349 | 7.5% | 2 531 | 3.5% | 2 449 | 3.4% | 61 362 | 85.6% | 71 692 | 14.9% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 440 | 4.7% | 415 | 4.4% | 50 | 5% | 8 420 | 90.3% | 9 324 | 1.9% | - | - | - | - |
| Total By Income Source | 59 622 | 12.4% | 14 923 | 3.1% | 12 203 | 2.5% | 392 797 | 81.9% | 479 545 | 100.0% | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 15 635 | 12.6% | 5 382 | 4.4% | 4 088 | 3.3% | 98 571 | 79.7% | 123 675 | 25.8% | - | - | - | - |
| Commercial | 23 911 | 23.2% | 3 535 | 3.4% | 2 634 | 2.6% | 72 802 | 70.8% | 102 862 | 21.5% | - | - | - | - |
| Households | 20 077 | 7.9% | 6 006 | 2.4% | 5 481 | 2.2% | 221 424 | 87.5% | 252 988 | 52.8% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 59 622 | 12.4% | 14 923 | 3.1% | 12 203 | 2.5% | 392 797 | 81.9% | 479 545 | 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 | 1 | 100.0% | - | - | - | - | - | - | 1 | .9% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 160 | 95.8% | 2 | 1.5% | - | - | 5 | 2.7% | 167 | 99.1% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 162 | 95.8% | 2 | 1.5% | - | - | 5 | 2.7% | 169 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------------|--------------|
| Municipal Manager | Ms Sibusiswe Snolile Ngiba | 036 637 2231 |
| Financial Manager | Mi Mzingisi Hloba | 036 637 2231 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UTHUKELA (DC23)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

| | 2019/20 | | | | | | | | | | O2 of 2018/19 to O2 of 2019/20 |
|--|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|----------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| R thousands | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | |
| Operating Revenue | 768 913 | 259 832 | 33.8% | 230 168 | 29.9% | 490 000 | 63.7% | 187 496 | 51.5% | | 22.8% |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | 246 984 | 55 784 | 22.6% | 49 974 | 20.2% | 105 757 | 42.8% | 86 597 | 47.6% | (42.3%) | |
| Service charges - sanitation revenue | 17 281 | 5 347 | 30.9% | 22 536 | 130.4% | 27 883 | 161.3% | 513 | 2.5% | 4 288.7% | |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | - | - | - | - | - | - | - | - | - | - | - |
| Interest earned - external investments | (6 283) | 1 410 | (22.4%) | 512 | (8.1%) | 1 922 | (30.6%) | 502 | 21.6% | 2.0% | |
| Interest earned - outstanding debtors | - | 16 026 | - | 16 435 | - | 32 462 | - | - | - | (100.0%) | |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 67 061 | 16 | - | 74 | .1% | 89 | .1% | 13 616 | 52.6% | (99.5%) | |
| Licences and permits | - | - | - | - | - | - | - | - | - | - | - |
| Agency services | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 441 491 | 180 170 | 40.8% | 139 551 | 31.6% | 319 721 | 72.4% | 86 114 | 58.3% | 62.1% | |
| Other revenue | 2 380 | 1 079 | 45.4% | 1 087 | 45.7% | 2 166 | 91.0% | 154 | 13.2% | 605.4% | |
| Gains | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 678 247 | 81 185 | 12.0% | 140 054 | 20.6% | 221 239 | 32.6% | 153 614 | 29.8% | | (8.8%) |
| Employee related costs | 292 497 | 36 793 | 12.6% | 99 259 | 33.9% | 136 052 | 46.5% | 88 622 | 47.9% | 12.0% | |
| Remuneration of councillors | 6 342 | 1 524 | 24.0% | 1 055 | 16.6% | 2 579 | 40.7% | 2 162 | 40.9% | (51.2%) | |
| Debt impairment | 168 789 | - | - | - | - | - | - | - | - | (.3%) | |
| Depreciation and asset impairment | 58 644 | 15 812 | 27.0% | - | - | 15 812 | 27.0% | 21 539 | 24.9% | (100.0%) | |
| Finance charges | 231 | 12 | 5.3% | 23 | 10.1% | 35 | 15.4% | 96 | 46.5% | (75.9%) | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other Materials | 9 164 | 542 | 5.9% | 8 | .1% | 550 | 6.0% | 605 | 6.1% | (98.8%) | |
| Contracted services | 58 875 | 9 738 | 16.5% | 15 805 | 26.8% | 25 542 | 43.4% | 14 676 | 24.6% | 7.7% | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | 32.3% | |
| Other expenditure | 83 705 | 16 764 | 20.0% | 23 905 | 28.6% | 40 668 | 48.6% | 25 914 | 33.9% | (7.8%) | |
| Losses | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 90 666 | 178 647 | | 90 114 | | 268 761 | | 33 882 | | | |
| Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist) | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 90 666 | 178 647 | | 90 114 | | 268 761 | | 33 882 | | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 90 666 | 178 647 | | 90 114 | | 268 761 | | 33 882 | | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 90 666 | 178 647 | | 90 114 | | 268 761 | | 33 882 | | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 90 666 | 178 647 | | 90 114 | | 268 761 | | 33 882 | | | |

Part 2: Capital Revenue and Expenditure

| | 2019/20 | | | | | | | | | | O2 of 2018/19 to O2 of 2019/20 |
|--|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|---|--------------------------------|
| | Budget Main appropriation | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| R thousands | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | |
| Source of Finance | 152 920 | 22 160 | 14.5% | 21 042 | 13.8% | 43 202 | 28.3% | 4 234 | 10.2% | | 397.0% |
| National Government | 152 920 | 22 160 | 14.5% | 21 042 | 13.8% | 43 202 | 28.3% | 4 234 | 10.2% | | 397.0% |
| Provincial Government | - | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 152 920 | 22 160 | 14.5% | 21 042 | 13.8% | 43 202 | 28.3% | 4 234 | 10.2% | | 397.0% |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 291 960 | 35 770 | 12.3% | 46 540 | 15.9% | 82 310 | 28.2% | 4 234 | 10.2% | | 999.2% |
| Municipal governance and administration | - | 44 | | - | | 44 | | - | (7.6%) | | |
| Executive and Council | - | - | - | - | - | - | - | - | - | - | - |
| Finance and administration | - | 44 | - | - | - | 44 | - | - | (7.6%) | - | - |
| Internal audit | - | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | | - | | - | | - | - | | |
| Community and Social Services | - | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | | - | | - | | - | - | | |
| Planning and Development | - | - | - | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 291 960 | 35 726 | 12.2% | 46 540 | 15.9% | 82 266 | 28.2% | 4 234 | 10.2% | | 999.2% |
| Energy sources | - | - | - | - | - | - | - | - | - | - | - |
| Water Management | 291 960 | 35 726 | 12.2% | 46 540 | 15.9% | 82 266 | 28.2% | 4 234 | 10.2% | | 999.2% |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | | - | | - | | - | - | | |

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | 768 345 | 310 003 | 40.3% | 233 787 | 30.4% | 543 790 | 70.8% | 227 534 | 66.3% | 2.7% |
| Receipts | | | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | 262 991 | 31 496 | 12.0% | 48 632 | 18.5% | 80 128 | 30.5% | 34 825 | 21.0% | 39.6% |
| Other revenue | 70 714 | 324 | 5% | 427 | 6% | 751 | 1.1% | 595 | 2.1% | (28.2%) |
| Transfers and Subsidies - Operational | 440 923 | 183 944 | 41.7% | 144 728 | 32.8% | 328 672 | 74.5% | 89 115 | 60.4% | 62.4% |
| Transfers and Subsidies - Capital | - | 94 000 | - | 40 000 | - | 134 000 | - | 103 000 | - | (61.2%) |
| Interest | (6 283) | 239 | (3.8%) | - | - | 239 | (3.8%) | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (450 814) | (64 550) | 14.3% | (137 529) | 30.5% | (202 079) | 44.8% | (131 389) | 39.3% | 4.7% |
| Suppliers and employees | (450 583) | (64 538) | 14.3% | (137 506) | 30.5% | (202 044) | 44.8% | (131 293) | 39.3% | 4.7% |
| Finance charges | (231) | (12) | 5.3% | (23) | 10.1% | (35) | 15.4% | (90) | 46.5% | (75.9%) |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 317 531 | 245 453 | 77.3% | 96 257 | 30.3% | 341 711 | 107.6% | 96 145 | 119.3% | 1% |
| 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 | (291 960) | 38 509 | (13.2%) | (49 003) | 16.8% | (10 494) | 3.6% | (4 827) | 11.1% | 915.3% |
| Capital assets | (291 960) | 38 509 | (13.2%) | (49 003) | 16.8% | (10 494) | 3.6% | (4 827) | 11.1% | 915.3% |
| Net Cash from/(used) Investing Activities | (291 960) | 38 509 | (13.2%) | (49 003) | 16.8% | (10 494) | 3.6% | (4 827) | 11.1% | 915.3% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | (30 313) | 58 | (2%) | 10 | - | 68 | (2%) | (1 217) | (5%) | (100.8%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (30 313) | 58 | (2%) | 10 | - | 68 | (2%) | (1 217) | (5%) | (100.8%) |
| Payments | - | (556) | - | - | - | (556) | - | - | - | - |
| Repayment of borrowing | - | (556) | - | - | - | (556) | - | - | - | - |
| Net Cash from/(used) Financing Activities | (30 313) | (498) | 1.6% | 10 | - | (488) | 1.6% | (1 217) | 6% | (100.8%) |
| Net Increase/(Decrease) in cash held | (4 742) | 283 464 | (5 978.0%) | 47 264 | (996.8%) | 330 728 | (6 974.8%) | 90 102 | (151.0%) | (47.5%) |
| Cash/cash equivalents at the year begin: | - | 61 086 | - | 344 550 | - | 61 086 | - | 173 416 | - | 98.7% |
| Cash/cash equivalents at the year end: | (4 742) | 344 550 | (7 266.2%) | 391 814 | (8 263.0%) | 391 814 | (8 263.0%) | 263 518 | (155.1%) | 48.7% |

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 Ito Council Policy | |
|---|--|-------------|---------------|-------------|---------------|-------------|------------------|--------------|------------------|---------------|---|----------|--|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 36 313 | 4.9% | 13 123 | 1.8% | 11 985 | 1.6% | 686 503 | 91.8% | 747 924 | 67.9% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3 296 | 4.0% | 1 045 | 1.3% | 908 | 1.1% | 77 035 | 93.6% | 82 285 | 7.5% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 11 306 | 4.3% | 5 524 | 2.1% | 5 320 | 2.0% | 242 471 | 91.6% | 264 621 | 24.0% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 447 | 7.6% | 195 | 3.1% | 142 | 2.4% | 5 109 | 86.9% | 5 682 | 5% | - | - | - | - |
| Total By Income Source | 51 362 | 4.7% | 19 876 | 1.8% | 18 355 | 1.7% | 1 011 118 | 91.9% | 1 100 712 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 5 042 | 15.4% | 1 465 | 4.5% | 1 241 | 3.8% | 24 957 | 76.3% | 32 705 | 3.0% | - | - | - | - |
| Commercial | 8 415 | 10.9% | 7 638 | 2.1% | 1 397 | 1.8% | 65 569 | 85.1% | 77 019 | 7.0% | - | - | - | - |
| Households | 37 905 | 3.8% | 16 773 | 1.7% | 15 718 | 1.6% | 920 591 | 92.9% | 990 988 | 90.0% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 51 362 | 4.7% | 19 876 | 1.8% | 18 355 | 1.7% | 1 011 118 | 91.9% | 1 100 712 | 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 | 5 137 | 50.2% | 1 410 | 13.8% | 1 719 | 16.8% | 1 965 | 19.2% | 10 231 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 5 137 | 50.2% | 1 410 | 13.8% | 1 719 | 16.8% | 1 965 | 19.2% | 10 231 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------|--------------|
| Municipal Manager | Ms S.N. Kurene | 036 638 5100 |
| Financial Manager | Ms P.H.Z. Kubheka | 036 638 5100 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | | 91 993 | | 74 435 | | 166 428 | | 81 233 | 103.6% | (8.4%) |
| Property rates | - | 472 | - | 42 | - | 514 | - | 34 | 62.7% | 24.3% |
| Service charges | - | 40 900 | - | 39 774 | - | 80 674 | - | 35 890 | 140.4% | 10.8% |
| Other revenue | - | 1 466 | - | 1 614 | - | 3 080 | - | 1 468 | 35.4% | 10.0% |
| Transfers and Subsidies - Operational | - | 49 154 | - | 33 005 | - | 82 159 | - | 43 842 | 91.0% | (24.7%) |
| Transfers and Subsidies - Capital | - | 1 | - | - | - | 1 | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (314 680) | (71 218) | 22.6% | (61 841) | 19.7% | (133 059) | 42.3% | (69 581) | 43.3% | (11.1%) |
| Suppliers and employees | (311 068) | (70 407) | 22.6% | (61 368) | 19.7% | (131 775) | 42.4% | (68 499) | 43.4% | (10.4%) |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (3 612) | (811) | 22.5% | (474) | 13.1% | (1 285) | 35.6% | (1 082) | 39.1% | (56.2%) |
| Net Cash from/(used) Operating Activities | (314 680) | 20 775 | (6.6%) | 12 593 | (4.0%) | 33 368 | (10.6%) | 11 652 | (18.0%) | 8.1% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 44 964 | (149) | (.3%) | (10 365) | (23.1%) | (10 514) | (23.4%) | 6 903 | | (250.2%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current debtors (not used) | 7 064 | 1 | - | - | - | 1 | - | 89 | - | (100.0%) |
| Decrease (increase) in non-current receivables | 37 900 | (150) | (.4%) | (10 365) | (27.3%) | (10 515) | (27.7%) | 6 813 | - | (252.1%) |
| Decrease (increase) in non-current investments | (23 556) | (24 530) | 104.1% | (12 524) | 53.2% | (37 053) | 157.3% | (40 533) | 245.6% | (69.1%) |
| Capital assets | (23 556) | (24 530) | 104.1% | (12 524) | 53.2% | (37 053) | 157.3% | (40 533) | 245.6% | (69.1%) |
| Net Cash from/(used) Investing Activities | 21 409 | (24 679) | (115.3%) | (22 868) | (106.9%) | (47 567) | (222.2%) | (33 630) | 245.0% | (31.9%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | (5 131) | 5 | (.1%) | (13) | .3% | (9) | .2% | (190) | | (93.0%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (5 131) | 5 | (.1%) | (13) | .3% | (9) | .2% | (190) | - | (93.0%) |
| Payments | - | - | - | - | - | - | - | - | | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (5 131) | 5 | (.1%) | (13) | .3% | (9) | .2% | (190) | | (93.0%) |
| Net Increase/(Decrease) in cash held | (298 402) | (3 900) | 1.3% | (10 308) | 3.5% | (14 208) | 4.8% | (22 169) | 39.8% | (53.5%) |
| Cash/cash equivalents at the year begin: | - | 4 492 | - | 593 | - | 4 492 | - | (58 809) | - | (101.0%) |
| Cash/cash equivalents at the year end: | (298 402) | 593 | (.2%) | (9 716) | 3.3% | (9 716) | 3.3% | (80 978) | 39.4% | (88.0%) |

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 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 | 5 096 | 69.8% | 717 | 9.8% | 308 | 4.2% | 1 175 | 16.1% | 7 297 | 6.4% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 4 884 | 7.9% | 2 315 | 3.8% | 2 014 | 3.3% | 52 439 | 85.1% | 61 651 | 53.7% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 494 | 6.0% | 766 | 3.1% | 537 | 2.1% | 22 192 | 88.8% | 24 988 | 21.8% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 187 | 1.9% | 179 | 1.8% | 173 | 1.8% | 9 325 | 94.5% | 9 865 | 8.6% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 91 | .8% | 17 | .2% | 17 | .2% | 10 914 | 98.9% | 11 038 | 9.6% | - | - | - | - |
| Total By Income Source | 11 752 | 10.2% | 3 994 | 3.5% | 3 049 | 2.7% | 96 044 | 83.6% | 114 839 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 911 | 13.5% | 405 | 6.0% | 377 | 5.6% | 5 057 | 74.9% | 6 751 | 5.9% | - | - | - | - |
| Commercial | 5 952 | 35.1% | 1 129 | 6.6% | 778 | 4.6% | 9 116 | 53.7% | 16 973 | 14.8% | - | - | - | - |
| Households | 4 890 | 5.4% | 2 460 | 2.7% | 1 894 | 2.1% | 81 872 | 89.9% | 91 115 | 79.3% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 11 752 | 10.2% | 3 994 | 3.5% | 3 049 | 2.7% | 96 044 | 83.6% | 114 839 | 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 | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Ms LB Mpoitshane | 034 212 2121 |
| Financial Manager | Ms BB Mdletshe | 034 212 2121 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 35 620 | - | - | 6 | - | 6 | - | - | 2.2% | (100.0%) |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | 20 012 | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | 15 608 | - | - | 6 | - | 6 | - | - | 4% | (100.0%) |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (198 608) | (10 399) | 5.2% | (13 106) | 6.6% | (23 505) | 11.8% | (35 833) | 37.6% | (63.4%) |
| Suppliers and employees | (196 619) | (10 392) | 5.3% | (12 344) | 6.3% | (22 736) | 11.6% | (35 833) | 37.6% | (65.5%) |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (1 990) | (7) | 4% | (761) | 38.3% | (768) | 38.6% | - | - | (100.0%) |
| Net Cash from/(used) Operating Activities | (162 988) | (10 399) | 6.4% | (13 100) | 8.0% | (23 499) | 14.4% | (35 833) | 46.2% | (63.4%) |
| 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 | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | - | - | - | 132 | - | 132 | - | (2) | - | (5 538.9%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | 132 | - | 132 | - | (2) | - | (5 538.9%) |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | (2) | - | (5 538.9%) |
| Net Cash from/(used) Financing Activities | - | - | - | 132 | - | 132 | - | (2) | - | (5 538.9%) |
| Net Increase/(Decrease) in cash held | (162 988) | (10 399) | 6.4% | (12 967) | 8.0% | (23 366) | 14.3% | (35 835) | 46.2% | (63.8%) |
| Cash/cash equivalents at the year begin: | - | - | - | (10 399) | - | - | - | 20 630 | 31.6% | (150.4%) |
| Cash/cash equivalents at the year end: | (162 988) | (10 399) | 6.4% | (23 366) | 14.3% | (23 366) | 14.3% | (14 342) | (52.2%) | 62.9% |

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 | 2 606 | 62.5% | 389 | 9.3% | 349 | 8.4% | 827 | 19.8% | 4 171 | 35.5% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 373 | 5.0% | 113 | 1.5% | 103 | 1.4% | 6 859 | 92.1% | 7 448 | 63.4% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 2 | 1.3% | 1 | 6% | 1 | 6% | 117 | 97.4% | 120 | 1.0% | - | - | - | - |
| Total By Income Source | 2 981 | 25.4% | 502 | 4.3% | 453 | 3.9% | 7 803 | 66.5% | 11 739 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 458 | 8.1% | 233 | 4.1% | 242 | 4.3% | 4 747 | 83.6% | 5 681 | 48.4% | - | - | - | - |
| Commercial | 2 362 | 78.9% | 183 | 6.1% | 132 | 4.4% | 315 | 10.5% | 2 992 | 25.5% | - | - | - | - |
| Households | 157 | 5.2% | 85 | 2.8% | 79 | 2.6% | 2 676 | 89.3% | 2 998 | 25.5% | - | - | - | - |
| Other | 3 | 3.9% | 1 | 8% | 1 | 8% | 64 | 94.5% | 68 | 6% | - | - | - | - |
| Total By Customer Group | 2 981 | 25.4% | 502 | 4.3% | 453 | 3.9% | 7 803 | 66.5% | 11 739 | 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 | - | - | - | - | - | - | 34 | 100.0% | 34 | - |
| Trade Creditors | 64 | - | 1 876 | 1.0% | 11 824 | 6.4% | 170 938 | 92.5% | 184 702 | 95.0% |
| Auditor-General | - | - | - | - | - | - | 503 | 100.0% | 503 | 3% |
| Other | - | - | 25 | 3% | 566 | 6.2% | 8 545 | 93.5% | 9 137 | 4.7% |
| Total | 64 | - | 1 901 | 1.0% | 12 391 | 6.4% | 180 019 | 92.6% | 194 375 | 100.0% |

Contact Details

| | | |
|-------------------|---------------|--------------|
| Municipal Manager | Mr B P Gumbi | 034 271 6112 |
| Financial Manager | Mr W S Mpanza | 034 271 6105 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 248 840 | 103 880 | 41.7% | 120 597 | 48.5% | 224 477 | 90.2% | 107 518 | 92.5% | 12.2% |
| Property rates | 5 891 | 244 | 4.1% | 4 345 | 73.8% | 4 589 | 77.9% | 3 473 | - | 25.1% |
| Service charges | - | 37 | - | 21 | - | 58 | - | 119 | - | (82.1%) |
| Other revenue | 621 | 5 533 | 890.6% | 231 | 37.3% | 5 764 | 927.9% | 4 015 | 1 539.2% | (94.2%) |
| Transfers and Subsidies - Operational | 192 906 | 73 067 | 37.9% | 63 424 | 32.9% | 136 491 | 70.8% | 56 405 | 81.8% | 12.4% |
| Transfers and Subsidies - Capital | 49 422 | 25 000 | 50.6% | 22 575 | 45.7% | 47 575 | 96.3% | 27 000 | 78.5% | (16.4%) |
| Interest | - | - | - | 30 000 | - | 30 000 | - | 16 506 | 611.3% | 81.7% |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (191 548) | (41 400) | 21.6% | (44 450) | 23.2% | (85 850) | 44.8% | (65 648) | 39.9% | (32.3%) |
| Suppliers and employees | (191 548) | (41 400) | 21.6% | (44 450) | 23.2% | (85 850) | 44.8% | (65 648) | 39.9% | (32.3%) |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 57 292 | 62 480 | 109.1% | 76 147 | 132.9% | 138 627 | 242.0% | 41 870 | 451.4% | 81.9% |
| 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 | (60 770) | (10 549) | 17.4% | (13 453) | 22.1% | (24 003) | 39.5% | (10 384) | 34.5% | 29.6% |
| Capital assets | (60 770) | (10 549) | 17.4% | (13 453) | 22.1% | (24 003) | 39.5% | (10 384) | 34.5% | 29.6% |
| Net Cash from/(used) Investing Activities | (60 770) | (10 549) | 17.4% | (13 453) | 22.1% | (24 003) | 39.5% | (10 384) | 34.5% | 29.6% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | (3 478) | 51 931 | (1 493.0%) | 62 693 | (1 802.4%) | 114 625 | (3 295.4%) | 31 486 | (591.6%) | 99.1% |
| Cash/cash equivalents at the year begin: | - | 30 197 | - | 82 128 | - | 30 197 | - | 129 217 | - | (36.4%) |
| Cash/cash equivalents at the year end: | (3 478) | 82 128 | (2 361.1%) | 144 822 | (4 163.6%) | 144 822 | (4 163.6%) | 160 899 | (903.0%) | (10.0%) |

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 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 | 1 984 | 5.2% | 964 | 2.5% | 929 | 2.4% | 34 133 | 89.8% | 38 011 | 100.6% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2 | 26.4% | 1 | 13.2% | 1 | 13.2% | 4 | 47.1% | 7 | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 63 | 64.6% | 31 | 32.1% | 31 | 32.2% | (28) | (28.8%) | 97 | .3% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | (334) | 100.0% | (334) | (9%) | - | - | - | - |
| Total By Income Source | 2 049 | 5.4% | 996 | 2.6% | 961 | 2.5% | 33 774 | 89.4% | 37 781 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 1 263 | 4.8% | 610 | 2.3% | 608 | 2.3% | 23 578 | 90.5% | 26 059 | 69.0% | - | - | - | - |
| Commercial | 741 | 7.1% | 377 | 3.6% | 351 | 3.4% | 8 961 | 85.9% | 10 430 | 27.6% | - | - | - | - |
| Households | 45 | 3.5% | 10 | .7% | 2 | .2% | 1 236 | 95.6% | 1 292 | 3.4% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 2 049 | 5.4% | 996 | 2.6% | 961 | 2.5% | 33 774 | 89.4% | 37 781 | 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 | 489 | 83.5% | - | - | 43 | 7.4% | 53 | 9.1% | 586 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 489 | 83.5% | - | - | 43 | 7.4% | 53 | 9.1% | 586 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Mr S L Sokhela | 033 493 0762 |
| Financial Manager | Mr T M Niene | 033 493 0762 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|----------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | (7 961) | - | 39 841 | - | 31 880 | - | (4 716) | - | - | (944.8%) |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | 11 023 | - | 11 023 | - | - | - | - | (100.0%) |
| Transfers and Subsidies - Operational | - | (7 961) | - | 28 817 | - | 20 857 | - | (4 716) | - | - | (711.0%) |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (861 384) | (75 519) | 8.8% | (54 154) | 6.3% | (129 673) | 15.1% | (79 473) | 100.6% | - | (31.9%) |
| Suppliers and employees | (860 834) | (75 514) | 8.8% | (53 726) | 6.2% | (129 240) | 15.0% | (79 431) | 100.9% | - | (32.4%) |
| Finance charges | - | (5) | - | (167) | - | (172) | - | (24) | - | - | (607.4%) |
| Transfers and grants | (50) | - | - | (261) | 47.5% | (261) | 47.5% | (19) | 33.1% | - | 1 280.6% |
| Net Cash from/(used) Operating Activities | (861 384) | (83 480) | 9.7% | (14 313) | 1.7% | (97 793) | 11.4% | (84 189) | 101.4% | - | (83.0%) |
| 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 | - | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | (3 605) | 2 | - | 6 | (.2%) | 7 | (.2%) | (8) | 82.5% | - | (169.4%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (3 605) | 2 | - | 6 | (.2%) | 7 | (.2%) | (8) | 82.5% | - | (169.4%) |
| Payments | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (3 605) | 2 | - | 6 | (.2%) | 7 | (.2%) | (8) | 82.5% | - | (169.4%) |
| Net Increase/(Decrease) in cash held | (864 989) | (83 478) | 9.7% | (14 307) | 1.7% | (97 785) | 11.3% | (84 197) | 101.4% | - | (83.0%) |
| Cash/cash equivalents at the year begin: | - | - | - | (83 478) | - | - | - | (52 397) | - | - | 59.3% |
| Cash/cash equivalents at the year end: | (864 989) | (83 478) | 9.7% | (97 785) | 11.3% | (97 785) | 11.3% | (136 594) | 101.4% | - | (28.4%) |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5 821 | 3.3% | 5 412 | 3.0% | 5 716 | 3.2% | 161 217 | 90.5% | 178 166 | 245.4% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3 616 | 3.0% | 3 563 | 2.9% | 3 486 | 2.9% | 110 387 | 91.2% | 121 051 | 166.7% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 898 | 3.1% | 849 | 2.9% | 723 | 2.5% | 26 603 | 91.5% | 29 074 | 40.0% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | (46) | (3.5%) | 70 | 5.3% | 69 | 5.2% | 1 236 | 93.0% | 1 329 | 1.8% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 360 | 3.7% | 358 | 3.7% | 371 | 3.6% | 8 690 | 88.9% | 9 778 | 13.5% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (11 936) | 4.5% | (6 961) | 2.6% | (16 059) | 6.0% | (231 836) | 86.9% | (266 791) | (367.4%) | - | - | - | - |
| Total By Income Source | (1 289) | (1.8%) | 3 292 | 4.5% | (5 694) | (7.8%) | 76 297 | 105.1% | 72 607 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 916 | 30.3% | (1 022) | (33.8%) | (5 409) | (178.8%) | 8 539 | 282.3% | 3 025 | 4.2% | - | - | - | - |
| Commercial | (80) | (5%) | 1 232 | 7.3% | (1 098) | (6.5%) | 16 711 | 99.7% | 16 765 | 23.1% | - | - | - | - |
| Households | 827 | 1.9% | 511 | 1.2% | (279) | (6%) | 42 454 | 97.6% | 43 513 | 59.9% | - | - | - | - |
| Other | (2 952) | (31.7%) | 2 571 | 27.6% | 1 091 | 11.7% | 8 593 | 92.4% | 9 303 | 12.8% | - | - | - | - |
| Total By Customer Group | (1 289) | (1.8%) | 3 292 | 4.5% | (5 694) | (7.8%) | 76 297 | 105.1% | 72 607 | 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 | 416 | 17.4% | 12 | .5% | 244 | 10.2% | 1 722 | 72.0% | 2 394 | 18.9% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 581 | 5.6% | - | - | - | - | 9 721 | 94.4% | 10 302 | 81.1% |
| Total | 996 | 7.8% | 12 | .1% | 244 | 1.9% | 11 444 | 90.1% | 12 696 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------|--------------|
| Municipal Manager | Ms Sphesiphle Mhlongo | 033 413 9158 |
| Financial Manager | Mrs Sphindile Ngiba | 033 413 9158 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | 280 754 | 274 084 | 97.6% | 494 000 | 176.0% | 768 084 | 273.6% | 284 584 | - | 73.6% |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | 2 005 | - | 2 213 | - | 4 219 | - | 7 485 | - | (70.4%) |
| Other revenue | - | - | - | - | - | - | - | 88 | - | (100.0%) |
| Transfers and Subsidies - Operational | 280 754 | 272 079 | 96.9% | 491 787 | 175.2% | 763 866 | 272.1% | 277 012 | 0 | 77.5% |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | 0 | - | (100.0%) |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (396 969) | (53 359) | 13.4% | (115 020) | 29.0% | (168 380) | 42.4% | (115 160) | 54.8% | (1%) |
| Suppliers and employees | (396 349) | (53 359) | 13.5% | (115 020) | 29.0% | (168 380) | 42.5% | (115 160) | 54.8% | (1%) |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (620) | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | (116 215) | 220 725 | (189.9%) | 378 980 | (326.1%) | 599 705 | (516.0%) | 169 424 | (184.3%) | 123.7% |
| Cash Flow from Investing Activities | 4 268 | - | - | - | - | - | - | - | - | - |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | 4 268 | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | (96 607) | - | (100.0%) |
| Capital assets | - | - | - | - | - | - | - | (96 607) | - | (100.0%) |
| Net Cash from/(used) Investing Activities | 4 268 | - | - | - | - | - | - | (96 607) | (3 731.1%) | (100.0%) |
| Cash Flow from Financing Activities | 28 | (40) | (140.4%) | - | - | (40) | (140.4%) | 0 | .1% | (100.0%) |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 28 | (40) | (140.4%) | - | - | (40) | (140.4%) | 0 | .1% | (100.0%) |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | 28 | (40) | (140.4%) | - | - | (40) | (140.4%) | 0 | .1% | (100.0%) |
| Net Increase/(Decrease) in cash held | (111 918) | 220 685 | (197.2%) | 378 980 | (338.6%) | 599 665 | (535.8%) | 72 817 | (141.9%) | 420.5% |
| Cash/cash equivalents at the year begin: | 165 833 | (134) | (1%) | 220 910 | 133.2% | (134) | (1%) | 585 573 | - | (62.3%) |
| Cash/cash equivalents at the year end: | 53 915 | 220 910 | 409.7% | 599 890 | 1 112.7% | 599 890 | 1 112.7% | 671 706 | (187.5%) | (10.7%) |

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 Ito Council Policy | |
|---|--------------|-------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|---|----------|--|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 152 | .1% | 16 | - | 382 | .2% | 161 336 | 99.7% | 161 886 | 76.2% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 252 | 3.4% | 905 | 2.5% | 1 302 | 3.6% | 33 174 | 90.6% | 36 633 | 17.2% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 20 | 100.0% | - | - | - | - | - | - | 20 | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 2 526 | 18.1% | 2 396 | 17.2% | 2 409 | 17.3% | 6 623 | 47.5% | 13 955 | 6.6% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 3 951 | 1.9% | 3 318 | 1.6% | 4 093 | 1.9% | 201 132 | 94.7% | 212 494 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 469 | 1.7% | 382 | 1.4% | 719 | 2.6% | 25 748 | 94.3% | 27 317 | 12.9% | - | - | - | - |
| Commercial | 496 | 2.0% | 377 | 1.6% | 423 | 1.7% | 22 931 | 94.7% | 24 227 | 11.4% | - | - | - | - |
| Households | 2 953 | 1.8% | 2 557 | 1.6% | 2 948 | 1.8% | 152 384 | 94.7% | 160 842 | 75.7% | - | - | - | - |
| Other | 33 | 30.7% | 3 | 2.4% | 3 | 2.7% | 69 | 64.2% | 108 | 3% | - | - | - | - |
| Total By Customer Group | 3 951 | 1.9% | 3 318 | 1.6% | 4 093 | 1.9% | 201 132 | 94.7% | 212 494 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|--------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 267 | 21.6% | 404 | 6.9% | 1 326 | 22.6% | 2 878 | 49.0% | 5 876 | 13.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 19 137 | 48.8% | 393 | 1.0% | 459 | 1.2% | 19 203 | 49.0% | 39 192 | 87.0% |
| Total | 20 404 | 45.3% | 797 | 1.8% | 1 785 | 4.0% | 22 082 | 49.0% | 45 068 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------------|--------------|
| Municipal Manager | Mr Sipho Ndasandaba | 034 219 1512 |
| Financial Manager | Mrs Nombenhle Mkhwanazi | 034 219 1510 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NEWCASTLE (KZN252)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

| | 2019/20 | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--|--------------------------------|
| | 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 | 1 978 515 | 540 133 | 27.3% | 357 070 | 18.0% | 897 203 | 45.3% | 447 711 | 56.0% | | (20.2%) |
| Property rates | 341 427 | 106 432 | 31.2% | 96 205 | 28.2% | 202 637 | 59.4% | 72 454 | 50.1% | | 32.8% |
| Service charges - electricity revenue | 817 905 | 179 098 | 21.9% | 145 669 | 17.8% | 324 767 | 39.7% | 156 061 | 50.6% | | (6.7%) |
| Service charges - water revenue | 163 292 | 43 603 | 26.7% | 36 631 | 22.4% | 80 234 | 49.1% | 37 522 | 72.8% | | (2.4%) |
| Service charges - sanitation revenue | 121 067 | 30 511 | 25.2% | 30 472 | 25.2% | 60 984 | 50.4% | 29 876 | 51.0% | | 2.0% |
| Service charges - refuse revenue | 97 410 | 25 637 | 26.3% | 18 320 | 18.8% | 43 957 | 45.1% | 24 778 | 51.2% | | (26.1%) |
| Rental of facilities and equipment | 8 624 | 1 931 | 22.4% | 2 054 | 23.8% | 3 985 | 46.2% | 2 051 | 47.8% | | 1% |
| Interest earned - external investments | 4 041 | 548 | 13.6% | 321 | 7.9% | 869 | 21.5% | 2 032 | 66.0% | | (84.2%) |
| Interest earned - outstanding debtors | 9 780 | (15 832) | (161.9%) | 1 346 | 13.8% | (14 486) | (148.1%) | 2 574 | 36.2% | | (47.7%) |
| Dividends received | - | - | - | - | - | - | - | - | - | | - |
| Fines, penalties and forfeits | 8 095 | 1 343 | 16.6% | 4 918 | 60.8% | 6 261 | 77.3% | 55 | 16.1% | | 8 882.2% |
| Licences and permits | 37 | 7 | 19.7% | 8 | 22.5% | 16 | 42.1% | 9 | 38.0% | | (8.2%) |
| Agency services | - | - | - | - | - | - | - | - | - | | - |
| Transfers and subsidies | 380 142 | 160 661 | 42.3% | 19 403 | 5.1% | 180 063 | 47.4% | 113 934 | 74.6% | | (83.0%) |
| Other revenue | 24 364 | 2 757 | 11.3% | 447 | 1.8% | 3 204 | 13.1% | 4 813 | 20.6% | | (90.7%) |
| Gains | 2 332 | 3 437 | 147.4% | 1 277 | 54.8% | 4 714 | 202.1% | 1 553 | 111.6% | | (17.8%) |
| Operating Expenditure | 2 432 636 | 374 524 | 15.4% | 636 461 | 26.2% | 1 010 985 | 41.6% | 521 408 | 38.3% | | 22.1% |
| Employee related costs | 600 528 | 157 812 | 26.3% | 138 196 | 23.0% | 296 008 | 49.3% | 137 985 | 51.7% | | 2% |
| Remuneration of councillors | 24 196 | 5 772 | 23.9% | 6 144 | 25.4% | 11 917 | 49.3% | 5 635 | 43.8% | | 9.0% |
| Debt impairment | 174 245 | 31 578 | 18.1% | 8 687 | 5.0% | 40 265 | 23.1% | 22 466 | 28.6% | | (61.3%) |
| Depreciation and asset impairment | 491 982 | - | - | 153 642 | 31.2% | 153 642 | 31.2% | 91 394 | 34.8% | | 68.1% |
| Finance charges | 7 000 | 1 792 | 25.6% | 1 741 | 24.9% | 3 533 | 50.5% | (1 171) | (509.7%) | | (248.7%) |
| Bulk purchases | 596 993 | 55 756 | 9.3% | 143 061 | 24.0% | 198 818 | 33.3% | 148 914 | 28.6% | | (3.9%) |
| Other Materials | 97 134 | 21 158 | 21.8% | 38 906 | 40.1% | 60 064 | 61.8% | 16 183 | 34.2% | | 140.4% |
| Contracted services | 229 707 | 38 646 | 16.8% | 95 208 | 41.4% | 133 854 | 58.3% | 60 963 | 49.9% | | 56.2% |
| Transfers and subsidies | 1 417 | 149 | 10.5% | 99 | 7.0% | 248 | 17.5% | 3 335 | 17.8% | | (97.0%) |
| Other expenditure | 209 434 | 61 860 | 29.5% | 50 775 | 24.2% | 112 635 | 53.8% | 35 702 | 40.3% | | 42.2% |
| Losses | 1 | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) | (454 121) | 165 609 | | (279 391) | | (113 782) | | (73 697) | | | |
| Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist) | 36 983 | 25 667 | 69.4% | 20 270 | 54.8% | 45 937 | 124.2% | 47 650 | 180.0% | | (57.5%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | 8 568 | 1 324 | 15.5% | 1 110 | 13.0% | 2 434 | 28.4% | 28 | 7.9% | | 3 838.1% |
| Transfers and subsidies - capital (in-kind - all) | 6 587 | 1 341 | 20.4% | 1 376 | 20.9% | 2 717 | 41.3% | 164 | 477.8% | | 737.6% |
| Surplus/(Deficit) after capital transfers and contributions | (401 983) | 193 941 | | (256 635) | | (62 694) | | (25 854) | | | |
| Taxation | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after taxation | (401 983) | 193 941 | | (256 635) | | (62 694) | | (25 854) | | | |
| Attributable to municipalities | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) attributable to municipality | (401 983) | 193 941 | | (256 635) | | (62 694) | | (25 854) | | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) for the year | (401 983) | 193 941 | | (256 635) | | (62 694) | | (25 854) | | | |

Part 2: Capital Revenue and Expenditure

| | 2019/20 | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--|--------------------------------|
| | 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 | 10 543 | 22 652 | 214.9% | 23 764 | 225.4% | 46 416 | 440.3% | - | - | | (100.0%) |
| National Government | - | 21 198 | - | 23 740 | - | 44 939 | - | - | - | | (100.0%) |
| Provincial Government | 8 243 | - | - | - | - | - | - | - | - | | - |
| District Municipality | - | - | - | - | - | - | - | - | - | | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | 8 243 | 21 198 | 257.2% | 23 740 | 288.0% | 44 939 | 545.2% | - | - | | (100.0%) |
| Borrowing | - | - | - | - | - | - | - | - | - | | - |
| Internally generated funds | 2 300 | 1 454 | 63.2% | 24 | 1.0% | 1 477 | 64.2% | - | - | | (100.0%) |
| Capital Expenditure Functional | 200 619 | 22 652 | 11.3% | (15 098) | (7.5%) | 7 554 | 3.8% | - | - | | (100.0%) |
| Municipal governance and administration | 88 169 | 79 | .1% | 82 | .1% | 161 | 2% | - | - | | (100.0%) |
| Executive and Council | - | - | - | - | - | - | - | - | - | | - |
| Finance and administration | 88 169 | 79 | .1% | 82 | .1% | 161 | 2% | - | - | | (100.0%) |
| Internal audit | - | - | - | - | - | - | - | - | - | | - |
| Community and Public Safety | 13 563 | - | - | (158) | (1.2%) | (158) | (1.2%) | - | - | | (100.0%) |
| Community and Social Services | 120 | - | - | (158) | (132.0%) | (158) | (132.0%) | - | - | | (100.0%) |
| Sport And Recreation | 8 243 | - | - | - | - | - | - | - | - | | - |
| Public Safety | 5 200 | - | - | - | - | - | - | - | - | | - |
| Housing | - | - | - | - | - | - | - | - | - | | - |
| Health | - | - | - | - | - | - | - | - | - | | - |
| Economic and Environmental Services | 85 467 | 22 573 | 26.4% | (8 320) | (9.7%) | 14 252 | 16.7% | - | - | | (100.0%) |
| Planning and Development | - | - | - | 18 375 | - | 18 375 | - | - | - | | (100.0%) |
| Road Transport | 85 467 | 22 573 | 26.4% | (26 696) | (31.2%) | (4 123) | (4.8%) | - | - | | (100.0%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | | - |
| Trading Services | 13 420 | - | - | (6 701) | (49.9%) | (6 701) | (49.9%) | - | - | | (100.0%) |
| Energy sources | - | - | - | - | - | - | - | - | - | | - |
| Water Management | 13 420 | - | - | (5 633) | (42.0%) | (5 633) | (42.0%) | - | - | | (100.0%) |
| Waste Water Management | - | - | - | (1 068) | - | (1 068) | - | - | - | | (100.0%) |
| Waste Management | - | - | - | - | - | - | - | - | - | | - |
| Other | - | - | - | - | - | - | - | - | - | | - |

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 1 958 011 | | | | | | | | | |
| Property rates | 717 487 | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | 1 230 744 | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | 9 780 | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (1 766 161) | (342 802) | 19.4% | (474 125) | 26.8% | (816 927) | 46.3% | (407 547) | 40.6% | 16.3% |
| Suppliers and employees | (1 757 991) | (341 005) | 19.4% | (472 292) | 26.9% | (813 296) | 46.3% | (405 382) | 41.0% | 16.5% |
| Finance charges | (7 000) | (1 792) | 25.6% | (1 741) | 24.9% | (3 533) | 50.5% | 1 171 | (509.7%) | (248.7%) |
| Transfers and grants | (1 170) | (5) | 4% | (93) | 7.9% | (98) | 8.3% | (3 335) | 17.8% | (97.2%) |
| Net Cash from/(used) Operating Activities | 191 849 | (342 802) | (178.7%) | (474 125) | (247.1%) | (816 927) | (425.8%) | (407 547) | 40.6% | 16.3% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | | | | | | | | | | |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | (85) | (1 768) | 2 083.0% | 15 539 | (18 304.1%) | 13 771 | (16 221.1%) | (274) | (.3%) | (5 773.0%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (85) | (1 768) | 2 083.0% | 15 539 | (18 304.1%) | 13 771 | (16 221.1%) | (274) | (.3%) | (5 773.0%) |
| Payments | | | | | | | | | | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (85) | (1 768) | 2 083.0% | 15 539 | (18 304.1%) | 13 771 | (16 221.1%) | (274) | (.3%) | (5 773.0%) |
| Net Increase/(Decrease) in cash held | 191 764 | (344 570) | (179.7%) | (458 586) | (239.1%) | (803 157) | (418.8%) | (407 821) | 40.1% | 12.4% |
| Cash/cash equivalents at the year begin: | (205 534) | 35 006 | (17.0%) | (366 359) | 178.2% | 35 006 | (17.0%) | (212 321) | - | 72.5% |
| Cash/cash equivalents at the year end: | (13 769) | (379 469) | 2 755.9% | (842 314) | 6 117.4% | (842 314) | 6 117.4% | (633 663) | 40.4% | 32.9% |

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 | (99) | - | 16 636 | 3.9% | 13 248 | 3.1% | 395 924 | 93.0% | 425 709 | 29.1% | 4 368 | 1.0% | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | (75) | (.1%) | 35 212 | 32.5% | 5 896 | 5.4% | 67 431 | 62.2% | 108 465 | 7.4% | 260 | 2% | - | - |
| Receivables from Non-exchange Transactions - Property Rates | (172) | (.1%) | 23 256 | 8.7% | 10 395 | 3.9% | 234 485 | 87.5% | 267 965 | 18.3% | 1 735 | 6% | - | - |
| Receivables from Exchange Transactions - Waste Water Management | (138) | - | 10 421 | 3.2% | 8 513 | 2.6% | 306 951 | 94.2% | 325 747 | 22.3% | 2 359 | .7% | - | - |
| Receivables from Exchange Transactions - Waste Management | (140) | (.1%) | 8 510 | 4.9% | 6 506 | 3.8% | 157 785 | 91.4% | 172 662 | 11.8% | 1 365 | .8% | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | 451 | 10.5% | 257 | 6.0% | 3 588 | 83.5% | 4 296 | .3% | 62 | 1.4% | - | - |
| Interest on Arrear Debtor Accounts | (0) | - | 595 | 1.4% | 905 | 2.2% | 39 720 | 96.4% | 41 219 | 2.8% | 125 | .3% | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (14 671) | (12.6%) | 4 894 | 4.2% | 23 253 | 19.9% | 103 293 | 88.5% | 116 768 | 8.0% | 1 814 | 1.6% | - | - |
| Total By Income Source | (15 295) | (1.0%) | 99 975 | 6.8% | 68 973 | 4.7% | 1 309 177 | 89.5% | 1 462 830 | 100.0% | 12 087 | .8% | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | (3 294) | (12.6%) | 2 744 | 10.5% | 2 737 | 10.5% | 23 933 | 91.6% | 26 120 | 1.8% | - | - | - | - |
| Commercial | (3 145) | (2.9%) | 35 020 | 32.3% | 21 033 | 19.4% | 55 469 | 51.2% | 108 377 | 7.4% | 16 | - | - | - |
| Households | (7 823) | (6%) | 51 874 | 4.2% | 40 217 | 3.3% | 1 147 586 | 93.2% | 1 231 653 | 84.2% | 12 071 | 1.0% | - | - |
| Other | (1 032) | (1.0%) | 10 337 | 10.7% | 4 986 | 6.2% | 82 189 | 85.2% | 96 481 | 6.6% | - | - | - | - |
| Total By Customer Group | (15 295) | (1.0%) | 99 975 | 6.8% | 68 973 | 4.7% | 1 309 177 | 89.5% | 1 462 830 | 100.0% | 12 087 | .8% | - | - |

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 | 12 792 | 3.8% | 85 933 | 25.5% | 11 405 | 3.4% | 226 765 | 67.3% | 336 895 | 97.4% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 2 591 | 29.1% | 5 069 | 57.0% | 549 | 6.2% | 684 | 7.7% | 8 893 | 2.6% |
| Total | 15 383 | 4.4% | 91 002 | 26.3% | 11 954 | 3.5% | 227 449 | 65.8% | 345 788 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | M. M.J. Maysella | 034 328 7750 |
| Financial Manager | M. S. M. Nkosi | 034 328 7655 |

Source: Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: EMADLANGENI (KZN253)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

| | 2019/20 | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|-----------------------------------|
| | 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 | 90 200 | 62 104 | 68.9% | 22 135 | 24.5% | 84 239 | 93.4% | 20 747 | 60.7% | 6.7% |
| Property rates | 23 042 | 10 528 | 45.7% | 4 599 | 20.0% | 15 127 | 65.6% | 5 001 | 54.5% | (8.0%) |
| Service charges - electricity revenue | 17 595 | 8 210 | 46.7% | 3 722 | 21.2% | 11 931 | 67.8% | 3 390 | 43.6% | 9.8% |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | 1 522 | 837 | 55.0% | 419 | 27.5% | 1 256 | 82.5% | 362 | 41.1% | 15.8% |
| Rental of facilities and equipment | 905 | 570 | 63.0% | 260 | 28.8% | 831 | 91.8% | 307 | 69.8% | (15.2%) |
| Interest earned - external investments | 3 761 | 621 | 16.5% | 244 | 6.5% | 864 | 23.0% | 279 | 32.5% | (12.6%) |
| Interest earned - outstanding debtors | - | 1 517 | - | 711 | - | 2 228 | - | 564 | - | 26.1% |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 4 500 | 1 | - | 55 | 1.2% | 56 | 1.2% | 80 | 5.0% | (31.1%) |
| Licences and permits | 1 271 | 532 | 41.9% | 211 | 16.6% | 743 | 58.5% | 286 | 100.7% | (26.3%) |
| Agency services | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 35 636 | 38 870 | 109.1% | 11 754 | 33.0% | 50 624 | 142.1% | 10 277 | 78.3% | 14.4% |
| Other revenue | 1 969 | 418 | 21.2% | 161 | 8.2% | 578 | 29.4% | 201 | 28.5% | (20.1%) |
| Gains | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 86 775 | 34 215 | 39.4% | 22 030 | 25.4% | 56 245 | 64.8% | 16 317 | 39.3% | 35.0% |
| Employee related costs | 35 546 | 14 146 | 39.8% | 9 715 | 27.3% | 23 861 | 67.1% | 9 057 | 47.9% | 7.3% |
| Remuneration of councillors | 3 780 | 1 535 | 40.6% | 921 | 24.4% | 2 456 | 65.0% | 796 | 35.7% | 15.7% |
| Debt impairment | 1 543 | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 8 280 | - | - | - | - | - | - | - | - | - |
| Finance charges | 304 | - | - | 1 | .3% | 1 | .3% | 1 | 2.2% | 33.9% |
| Bulk purchases | 14 525 | 8 816 | 60.7% | 2 286 | 15.7% | 11 102 | 76.4% | 1 784 | 57.2% | 28.1% |
| Other Materials | 3 575 | 1 342 | 37.5% | 1 575 | 44.0% | 2 917 | 81.6% | 425 | - | 270.3% |
| Contracted services | 9 828 | 6 468 | 65.8% | 4 154 | 42.3% | 10 622 | 108.1% | 1 837 | 330.4% | 126.2% |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 9 393 | 1 908 | 20.3% | 3 378 | 36.0% | 5 286 | 56.3% | 2 417 | 18.8% | 39.8% |
| Losses | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 3 425 | 27 890 | | 105 | | 27 994 | | 4 430 | | |
| Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist) | 15 170 | 2 514 | 16.6% | 2 946 | 19.4% | 5 460 | 36.0% | 102 | .7% | 2 794.4% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 18 595 | 30 404 | | 3 051 | | 33 455 | | 4 532 | | |
| Taxation | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 18 595 | 30 404 | | 3 051 | | 33 455 | | 4 532 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 18 595 | 30 404 | | 3 051 | | 33 455 | | 4 532 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 18 595 | 30 404 | | 3 051 | | 33 455 | | 4 532 | | |

Part 2: Capital Revenue and Expenditure

| | 2019/20 | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|-----------------------------------|
| | 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 | 18 595 | 793 411 | 4 266.8% | 2 878 | 15.5% | 796 289 | 4 282.3% | 2 676 | 1.4% | 7.6% |
| National Government | 15 170 | 492 449 | 3 246.2% | 2 832 | 18.7% | 495 281 | 3 264.9% | 2 594 | 1.8% | 9.2% |
| Provincial Government | - | 2 621 | - | - | - | 2 621 | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 15 170 | 495 070 | 3 263.5% | 2 832 | 18.7% | 497 902 | 3 282.1% | 2 594 | 1.8% | 9.2% |
| Borrowing | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 3 425 | 298 341 | 8 711.1% | 46 | 1.3% | 298 387 | 8 712.5% | 82 | .7% | (43.3%) |
| Capital Expenditure Functional | 30 447 | 793 593 | 2 606.4% | 2 878 | 9.5% | 796 471 | 2 615.9% | 2 676 | 1.4% | 7.6% |
| Municipal governance and administration | 13 235 | 622 477 | 4 703.1% | 29 | .2% | 622 506 | 4 703.3% | 82 | .4% | (64.7%) |
| Executive and Council | - | 4 223 | - | - | - | 4 223 | - | - | - | - |
| Finance and administration | 13 235 | 618 254 | 4 671.2% | 29 | .2% | 618 283 | 4 671.4% | 82 | .4% | (64.7%) |
| Internal audit | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | 712 | 791 | 111.1% | - | - | 791 | 111.1% | - | - | - |
| Community and Social Services | 712 | 791 | 111.1% | - | - | 791 | 111.1% | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 10 572 | 124 524 | 1 177.9% | 2 224 | 21.0% | 126 747 | 1 198.9% | 1 898 | 3.0% | 17.2% |
| Planning and Development | 300 | - | - | - | - | - | - | - | - | - |
| Road Transport | 10 272 | 124 524 | 1 212.3% | 2 224 | 21.6% | 126 747 | 1 233.9% | 1 898 | 3.0% | 17.2% |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 5 828 | 45 676 | 783.7% | 608 | 10.4% | 46 284 | 794.2% | 697 | 11.6% | (12.7%) |
| Energy sources | 5 828 | 45 676 | 783.7% | 608 | 10.4% | 46 284 | 794.2% | 697 | 11.6% | (12.7%) |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | 100 | 125 | 125.0% | 17 | 17.4% | 142 | 142.4% | - | - | (100.0%) |

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|----------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 12 270 | 68 212 | 555.9% | 4 274 | 34.8% | 72 486 | 590.8% | 6 178 | 851.1% | | (30.8%) |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | 550 | - | 2 | - | 552 | - | 2 | - | - | 2.0% |
| Transfers and Subsidies - Operational | 12 270 | 67 662 | 551.4% | 4 273 | 34.8% | 71 935 | 586.3% | 6 177 | 850.9% | | (30.8%) |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (76 952) | (34 215) | 44.5% | (22 030) | 28.6% | (56 245) | 73.1% | (16 317) | 45.3% | | 35.0% |
| Suppliers and employees | (76 648) | (34 215) | 44.6% | (22 029) | 28.7% | (56 244) | 73.4% | (16 316) | 45.4% | | 35.0% |
| Finance charges | (304) | - | - | (1) | - | (1) | - | (1) | - | | 33.9% |
| Transfers and grants | - | - | - | - | - | - | - | - | - | | - |
| Net Cash from/(used) Operating Activities | (64 682) | 33 997 | (52.6%) | (17 756) | 27.5% | 16 241 | (25.1%) | (10 139) | 19.6% | | 75.1% |
| 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 | - | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | (200) | 216 | (107.8%) | (210) | 104.8% | 6 | (3.0%) | (57) | (7.6%) | | 270.3% |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (200) | 216 | (107.8%) | (210) | 104.8% | 6 | (3.0%) | (57) | (7.6%) | | 270.3% |
| Payments | 124 | 69 | 55.2% | 3 | 2.7% | 72 | 57.9% | (9) | 19.7% | | (138.0%) |
| Repayment of borrowing | 124 | 69 | 55.2% | 3 | 2.7% | 72 | 57.9% | (9) | 19.7% | | (138.0%) |
| Net Cash from/(used) Financing Activities | (76) | 284 | (375.8%) | (206) | 272.6% | 78 | (103.2%) | (65) | (12.9%) | | 215.7% |
| Net Increase/(Decrease) in cash held | (64 758) | 34 282 | (52.9%) | (17 962) | 27.7% | 16 320 | (25.2%) | (10 204) | 19.8% | | 76.0% |
| Cash/cash equivalents at the year begin: | (831) | (148) | 17.8% | 33 909 | (4 078.3%) | (148) | 17.8% | (2 075) | - | | (1 734.2%) |
| Cash/cash equivalents at the year end: | (65 589) | 33 908 | (51.7%) | 15 949 | (24.3%) | 15 949 | (24.3%) | (12 340) | 22.1% | | (229.2%) |

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 | 783 | 11.2% | 565 | 8.1% | 393 | 5.6% | 5 233 | 75.0% | 6 973 | 19.1% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 793 | 5.9% | (238) | (1.8%) | (528) | (3.9%) | 13 492 | 99.8% | 13 519 | 37.0% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 146 | 4.9% | 113 | 3.8% | 87 | 2.9% | 2 662 | 88.5% | 3 009 | 8.2% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 62 | 7.3% | 38 | 4.4% | 18 | 2.1% | 738 | 86.2% | 856 | 2.3% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 245 | 2.1% | 420 | 3.7% | 231 | 2.0% | 10 585 | 92.2% | 11 481 | 31.5% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | 0 | 1% | - | - | 655 | 99.9% | 656 | 1.8% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 2 029 | 5.6% | 898 | 2.5% | 201 | .6% | 33 365 | 91.4% | 36 494 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 457 | 7.3% | (385) | (6.1%) | (285) | (4.5%) | 6 500 | 103.4% | 6 287 | 17.2% | - | - | - | - |
| Commercial | 449 | 15.8% | 193 | 6.8% | (117) | (4.1%) | 2 311 | 81.5% | 2 836 | 7.8% | - | - | - | - |
| Households | 382 | 6.6% | 378 | 6.5% | 144 | 2.5% | 4 900 | 84.4% | 5 804 | 15.9% | - | - | - | - |
| Other | 742 | 3.4% | 712 | 3.3% | 459 | 2.1% | 19 454 | 91.1% | 21 567 | 59.1% | - | - | - | - |
| Total By Customer Group | 2 029 | 5.6% | 898 | 2.5% | 201 | .6% | 33 365 | 91.4% | 36 494 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|----------------|-------------------|--------------|-----------------|----------------|-------------------|--------------|-----------------|-----------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | (7) | (347 950.0%) | (1 090) | (54 487 200.0%) | 1 032 | 51 578 850.0% | 65 | 3 256 400.0% | 0 | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 17 | 23.6% | (14) | (19.3%) | (1 068) | (1 483.8%) | 1 137 | 1 579.5% | 72 | 86.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | (2 051) | (17 482.0%) | 1 731 | 14 754.4% | (1 096) | (9 346.0%) | 1 428 | 12 173.6% | 12 | 14.0% |
| Total | (2 041) | (2 438.5%) | 627 | 749.6% | (1 133) | (1 353.3%) | 2 630 | 3 142.3% | 84 | 100.0% |

Contact Details

| | | |
|-------------------|---------------|--------------|
| Municipal Manager | Mi Nkosi LCT | 034 331 3041 |
| Financial Manager | Ms Mlotlape S | 034 331 3041 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|----------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | 181 836 | 49 575 | 27.3% | 43 389 | 23.9% | 92 964 | 51.1% | 46 093 | 1 581.4% | (5.9%) | |
| Receipts | | | | | | | | | | | |
| Property rates | 52 908 | 1 646 | 3.1% | 1 847 | 3.5% | 3 492 | 6.6% | 8 268 | 161.0% | (77.7%) | |
| Service charges | 1 233 | 118 | 9.6% | 94 | 7.6% | 211 | 17.1% | 101 | 16.3% | (7.6%) | |
| Other revenue | 5 249 | 616 | 11.7% | 1 038 | 19.8% | 1 655 | 31.5% | 3 881 | 1 507.1% | (73.2%) | |
| Transfers and Subsidies - Operational | 94 868 | 38 489 | 40.6% | 32 117 | 33.9% | 70 606 | 74.4% | 28 713 | (4 269.0%) | 11.9% | |
| Transfers and Subsidies - Capital | 23 766 | 8 706 | 36.6% | 8 294 | 34.9% | 17 000 | 71.5% | 5 000 | - | 65.9% | |
| Interest | 3 812 | - | - | - | - | - | - | 130 | - | (100.0%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (101 768) | (13 291) | 13.1% | (27 074) | 26.6% | (40 365) | 39.7% | (23 433) | 56.2% | 15.5% | |
| Suppliers and employees | (100 568) | (13 291) | 13.2% | (27 074) | 26.9% | (40 365) | 40.1% | (21 548) | 61.1% | 25.6% | |
| Finance charges | (1 200) | - | - | - | - | - | - | (1 884) | 23.1% | (100.0%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 80 068 | 36 284 | 45.3% | 16 315 | 20.4% | 52 599 | 65.7% | 22 661 | (81.3%) | (28.0%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | 8 800 | - | - | 20 | .2% | 20 | .2% | 426 | 8.9% | (95.3%) | |
| Proceeds on disposal of PPE | 8 800 | - | - | 20 | .2% | 20 | .2% | 426 | 8.9% | (95.3%) | |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | (90 561) | (23 930) | 26.4% | (25 192) | 27.8% | (49 122) | 54.2% | (28 366) | 121.8% | (11.2%) | |
| Capital assets | (90 561) | (23 930) | 26.4% | (25 192) | 27.8% | (49 122) | 54.2% | (28 366) | 121.8% | (11.2%) | |
| Net Cash from/(used) Investing Activities | (81 761) | (23 930) | 29.3% | (25 172) | 30.8% | (49 102) | 60.1% | (27 939) | 138.1% | (9.9%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | - | 17 359 | - | - | - | 17 359 | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | 17 359 | - | - | - | 17 359 | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | |
| Payments | (24 750) | (31 104) | 125.7% | - | - | (31 104) | 125.7% | - | - | - | |
| Repayment of borrowing | (24 750) | (31 104) | 125.7% | - | - | (31 104) | 125.7% | - | - | - | |
| Net Cash from/(used) Financing Activities | (24 750) | (13 745) | 55.5% | - | - | (13 745) | 55.5% | - | - | - | |
| Net Increase/(Decrease) in cash held | (26 443) | (1 390) | 5.3% | (8 857) | 33.5% | (10 247) | 38.8% | (5 278) | (.8%) | 67.8% | |
| Cash/cash equivalents at the year begin: | - | 17 113 | - | 15 723 | - | 17 113 | - | 55 370 | - | (71.6%) | |
| Cash/cash equivalents at the year end: | (26 443) | 15 723 | (59.5%) | 6 866 | (26.0%) | 6 866 | (26.0%) | 50 095 | (47.3%) | (86.3%) | |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|---------------------|--------------|
| Municipal Manager | M' W.B Nkosi | 034 621 2666 |
| Financial Manager | Mrs Danisile Mthapi | 034 621 2666 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|-----------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (207 421) | (6 706) | 3.2% | (32 332) | 15.6% | (39 038) | 18.8% | (42 805) | 30.3% | (24.5%) | |
| Suppliers and employees | (206 657) | (5 939) | 2.9% | (32 328) | 15.6% | (38 267) | 18.5% | (44 042) | 31.2% | (26.6%) | |
| Finance charges | (764) | (767) | 100.3% | (4) | .5% | (771) | 100.9% | 1 236 | (117.8%) | (100.3%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | (207 421) | (6 706) | 3.2% | (32 332) | 15.6% | (39 038) | 18.8% | (42 805) | 30.3% | (24.5%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | 2 560 | - | - | - | - | - | - | 504 | 232.8% | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 2 560 | - | - | - | - | - | - | 504 | 232.8% | (100.0%) | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | 2 560 | - | - | - | - | - | - | 504 | 232.8% | (100.0%) | |
| Net Increase/(Decrease) in cash held | (204 861) | (6 706) | 3.3% | (32 332) | 15.8% | (39 038) | 19.1% | (42 302) | 30.9% | (23.6%) | |
| Cash/cash equivalents at the year begin: | - | - | - | (6 706) | - | - | - | (14 445) | - | (53.6%) | |
| Cash/cash equivalents at the year end: | (204 861) | (6 706) | 3.3% | (39 038) | 19.1% | (39 038) | 19.1% | (66 997) | 26.6% | (41.7%) | |

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 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 | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 191 | 2% | 14 294 | 16.2% | 4 351 | 4.9% | 69 213 | 78.6% | 88 049 | 99.9% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | 49 | 100.0% | 49 | .1% |
| Total | 191 | 2% | 14 294 | 16.2% | 4 351 | 4.9% | 69 262 | 78.6% | 88 099 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------|--------------|
| Municipal Manager | M SR Zwane | 034 329 7256 |
| Financial Manager | M WJM MINGOMEZULU | 034 329 7287 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (112 246) | (38 496) | 34.3% | (87 879) | 78.3% | (126 375) | 112.6% | (26 028) | 46.3% | 237.6% |
| Suppliers and employees | (110 916) | (38 435) | 34.7% | (87 290) | 78.7% | (125 725) | 113.4% | (25 966) | 46.2% | 236.2% |
| Finance charges | (159) | (10) | 6.2% | (93) | 58.6% | (103) | 64.9% | (62) | 138.3% | 50.8% |
| Transfers and grants | (1 171) | (51) | 4.3% | (495) | 42.3% | (546) | 46.7% | - | - | (100.0%) |
| Net Cash from/(used) Operating Activities | (112 246) | (38 496) | 34.3% | (87 879) | 78.3% | (126 375) | 112.6% | (26 028) | 46.9% | 237.6% |
| 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 | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | (221) | 214 | (96.8%) | (214) | 96.8% | - | - | - | (8.3%) | (100.0%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (221) | 214 | (96.8%) | (214) | 96.8% | - | - | - | (8.3%) | (100.0%) |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (221) | 214 | (96.8%) | (214) | 96.8% | - | - | - | (8.3%) | (100.0%) |
| Net Increase/(Decrease) in cash held | (112 467) | (38 282) | 34.0% | (88 093) | 78.3% | (126 375) | 112.4% | (26 028) | 47.0% | 238.5% |
| Cash/cash equivalents at the year begin: | - | - | - | (38 282) | - | - | - | (23 013) | - | 66.3% |
| Cash/cash equivalents at the year end: | (112 467) | (38 282) | 34.0% | (126 375) | 112.4% | (126 375) | 112.4% | (49 041) | 47.0% | 157.7% |

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 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 | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Mr MP Khalidze | 034 995 1650 |
| Financial Manager | Mr S Mngwenge | 034 995 1650 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | (1 087) | 5.1% | (100.0%) |
| Suppliers and employees | - | - | - | - | - | - | - | (1 087) | 5.2% | (100.0%) |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | - | - | - | - | - | - | - | (1 087) | 5.1% | (100.0%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | (8.3%) | - |
| 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 | - | - | - | - | - | - | - | - | (8.3%) | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | (8.3%) | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | - | - | - | - | - | - | - | (1 087) | 5.1% | (100.0%) |
| Cash/cash equivalents at the year begin: | - | - | - | - | - | - | - | (9 962) | - | (100.0%) |
| Cash/cash equivalents at the year end: | - | - | - | - | - | - | - | (11 049) | 5.1% | (100.0%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts 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 | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|-------------------|--------------|
| Municipal Manager | Mr Musa Nkumalo | 034 413 1223 |
| Financial Manager | Mr Johannes Nkosi | 034 413 1223 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2019/20 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|-----------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | 156 765 | 169 912 | 108.4% | 163 694 | 104.4% | 333 606 | 212.8% | 152 695 | (147.8%) | 7.2% | |
| Receipts | | | | | | | | | | | |
| Property rates | - | 7 737 | - | 39 | - | 7 776 | - | 14 481 | - | (99.7%) | |
| Service charges | 60 | 63 195 | 105 324.4% | 67 790 | 112 983.2% | 130 985 | 218 307.6% | 60 749 | (773.2%) | 11.6% | |
| Other revenue | 7 924 | 11 334 | 143.0% | 21 447 | 270.7% | 32 780 | 413.7% | 34 523 | (1 280.7%) | (37.9%) | |
| Transfers and Subsidies - Operational | 148 781 | 64 435 | 43.3% | 49 427 | 33.2% | 113 862 | 76.5% | 40 941 | (52.2%) | 20.7% | |
| Transfers and Subsidies - Capital | - | 12 600 | - | 23 700 | - | 36 300 | - | - | - | (100.0%) | |
| Interest | - | 10 612 | - | 1 291 | - | 11 903 | - | 2 001 | (352.9%) | (35.5%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (463 607) | (121 399) | 26.2% | (146 740) | 31.7% | (268 139) | 57.8% | (49 355) | 32.2% | 197.3% | |
| Suppliers and employees | (463 607) | (120 409) | 26.0% | (146 261) | 31.5% | (266 669) | 57.5% | (49 315) | 32.3% | 196.6% | |
| Finance charges | - | (360) | - | (254) | - | (624) | - | - | - | (100.0%) | |
| Transfers and grants | - | (631) | - | (214) | - | (845) | - | (40) | (24.3%) | 437.2% | |
| Net Cash from/(used) Operating Activities | (306 842) | 48 513 | (15.8%) | 16 954 | (5.5%) | 65 467 | (21.3%) | 103 340 | (36.3%) | (83.6%) | |
| 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 | (35 279) | (8 058) | 22.8% | (6 634) | 18.8% | (14 692) | 41.6% | (275) | 23.2% | 2 315.5% | |
| Capital assets | (35 279) | (8 058) | 22.8% | (6 634) | 18.8% | (14 692) | 41.6% | (275) | 23.2% | 2 315.5% | |
| Net Cash from/(used) Investing Activities | (35 279) | (8 058) | 22.8% | (6 634) | 18.8% | (14 692) | 41.6% | (275) | 23.2% | 2 315.5% | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | (11 936) | (123) | 1.0% | 132 | (1.1%) | 9 | (.1%) | 144 | .1% | (8.4%) | |
| Payments | | | | | | | | | | | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (11 936) | (123) | 1.0% | 132 | (1.1%) | 9 | (.1%) | 144 | .1% | (8.4%) | |
| Net Increase/(Decrease) in cash held | (354 057) | 40 333 | (11.4%) | 10 452 | (3.0%) | 50 784 | (14.3%) | 103 209 | (35.3%) | (89.9%) | |
| Cash/cash equivalents at the year begin: | - | 20 110 | - | 60 443 | - | 20 110 | - | 110 076 | - | (45.1%) | |
| Cash/cash equivalents at the year end: | (354 057) | 60 443 | (17.1%) | 70 894 | (20.0%) | 70 894 | (20.0%) | 213 284 | (37.6%) | (66.8%) | |

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 | 3 360 | 9.1% | 2 191 | 5.9% | 2 494 | 6.7% | 29 051 | 78.3% | 37 097 | 16.7% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 11 690 | 38.1% | 1 929 | 6.3% | 1 052 | 3.4% | 16 028 | 52.2% | 30 698 | 13.8% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 7 087 | 10.8% | 3 006 | 4.6% | 2 491 | 3.8% | 53 241 | 80.9% | 65 825 | 29.6% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2 509 | 6.9% | 1 407 | 3.9% | 1 161 | 3.2% | 31 064 | 86.0% | 36 140 | 16.2% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 725 | 6.5% | 979 | 3.7% | 846 | 3.2% | 22 959 | 86.6% | 26 509 | 11.9% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 468 | 2.3% | 471 | 2.4% | 457 | 2.3% | 18 571 | 93.0% | 19 968 | 9.0% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 437 | 7.0% | 271 | 4.4% | 170 | 2.7% | 5 339 | 85.9% | 6 218 | 2.8% | - | - | - | - |
| Total By Income Source | 27 276 | 12.3% | 10 254 | 4.6% | 8 671 | 3.9% | 176 253 | 79.2% | 222 454 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 4 726 | 11.2% | 2 896 | 6.9% | 2 067 | 4.9% | 32 534 | 77.1% | 42 222 | 19.0% | - | - | - | - |
| Commercial | 12 007 | 34.0% | 2 604 | 7.4% | 2 441 | 6.9% | 18 264 | 51.7% | 35 316 | 15.9% | - | - | - | - |
| Households | 10 544 | 7.3% | 4 754 | 3.3% | 4 163 | 2.9% | 125 456 | 86.6% | 144 916 | 65.1% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 27 276 | 12.3% | 10 254 | 4.6% | 8 671 | 3.9% | 176 253 | 79.2% | 222 454 | 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 | 57 470 | 49.9% | 454 | .4% | 1 035 | .9% | 56 101 | 48.8% | 115 059 | 100.1% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | (63) | 100.0% | (63) | (.1%) |
| Total | 57 470 | 50.0% | 454 | .4% | 1 035 | .9% | 56 037 | 48.7% | 114 995 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | M/BE Ntanzal | 034 982 2133 |
| Financial Manager | M/H.A. Mahomed | 034 982 2133 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|----------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (180 408) | (42 380) | 23.5% | (57 357) | 31.8% | (99 737) | 55.3% | (68 571) | 68.1% | (16.4%) | |
| Suppliers and employees | (179 508) | (42 268) | 23.5% | (57 353) | 32.0% | (99 621) | 55.5% | (68 551) | 68.9% | (16.3%) | |
| Finance charges | (500) | (9) | 1.8% | (3) | 7% | (12) | 2.4% | (1) | 1.7% | 206.5% | |
| Transfers and grants | (400) | (103) | 25.9% | - | - | (103) | 25.9% | (19) | 1.2% | (100.0%) | |
| Net Cash from/(used) Operating Activities | (180 408) | (42 380) | 23.5% | (57 357) | 31.8% | (99 737) | 55.3% | (68 571) | 68.1% | (16.4%) | |
| 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 | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | (17) | 1 | (5.4%) | 0 | (1.8%) | 1 | (7.2%) | 1 | (14.4%) | (50.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | (17) | 1 | (5.4%) | 0 | (1.8%) | 1 | (7.2%) | 1 | (14.4%) | (50.0%) | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (17) | 1 | (5.4%) | 0 | (1.8%) | 1 | (7.2%) | 1 | (14.4%) | (50.0%) | |
| Net Increase/(Decrease) in cash held | (180 425) | (42 379) | 23.5% | (57 356) | 31.8% | (99 736) | 55.3% | (68 570) | 68.1% | (16.4%) | |
| Cash/cash equivalents at the year begin: | 1 992 | 16 | .8% | (42 358) | (2 126.4%) | 16 | .8% | (38 746) | (1.7%) | 9.3% | |
| Cash/cash equivalents at the year end: | (178 433) | (42 372) | 23.7% | (99 701) | 55.9% | (99 701) | 55.9% | (107 274) | 69.4% | (7.1%) | |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 955 | 3.0% | 360 | 1.1% | 322 | 1.0% | 30 714 | 94.9% | 32 351 | 52.0% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 163 | 1.3% | 125 | 1.0% | 120 | .9% | 12 570 | 96.9% | 12 978 | 20.9% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 9 | 4.7% | 9 | 4.7% | 8 | 4.3% | 165 | 86.3% | 191 | .3% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 475 | 2.8% | 337 | 2.0% | 375 | 2.2% | 15 535 | 92.9% | 16 722 | 26.9% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 1 602 | 2.6% | 831 | 1.3% | 825 | 1.3% | 58 984 | 94.8% | 62 243 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 537 | 1.6% | 434 | 1.3% | 432 | 1.3% | 31 595 | 95.7% | 32 998 | 53.0% | - | - | - | - |
| Commercial | 896 | 5.5% | 266 | 1.6% | 248 | 1.5% | 14 906 | 91.4% | 16 315 | 26.2% | - | - | - | - |
| Households | 84 | 1.7% | 59 | 1.2% | 70 | 1.4% | 4 800 | 95.7% | 5 013 | 8.1% | - | - | - | - |
| Other | 85 | 1.1% | 72 | .9% | 75 | .9% | 7 683 | 97.1% | 7 916 | 12.7% | - | - | - | - |
| Total By Customer Group | 1 602 | 2.6% | 831 | 1.3% | 825 | 1.3% | 58 984 | 94.8% | 62 243 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|-------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | 21 | - | (21) | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | (29) | (2.3%) | (221) | (17.6%) | 373 | 29.7% | 1 133 | 90.1% | 1 257 | 76.3% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 167 | 42.7% | 157 | 40.1% | 67 | 17.0% | 1 | .1% | 391 | 23.7% |
| Total | 138 | 8.4% | (64) | (3.9%) | 461 | 28.0% | 1 112 | 67.5% | 1 647 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Mrs VT Sokhela | 035 831 7521 |
| Financial Manager | M M M Zungu | 035 831 7519 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | 2 311 | 12 259 | 530.4% | 7 168 | 310.1% | 19 427 | 840.6% | (18 477) | (215.5%) | (138.8%) |
| Receipts | | | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | 2 311 | 12 259 | 530.4% | 7 168 | 310.1% | 19 427 | 840.6% | (18 477) | (215.5%) | (138.8%) |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (342 646) | (90 950) | 26.5% | (95 391) | 27.8% | (186 340) | 54.4% | (63 723) | 29.4% | 49.7% |
| Suppliers and employees | (342 646) | (81 194) | 23.7% | (87 230) | 25.5% | (168 424) | 49.2% | (61 882) | 28.5% | 41.0% |
| Finance charges | - | (9 755) | - | (3 842) | - | (13 597) | - | (1 841) | - | 108.6% |
| Transfers and grants | - | - | - | (4 319) | - | (4 319) | - | - | - | (100.0%) |
| Net Cash from/(used) Operating Activities | (340 335) | (78 691) | 23.1% | (88 222) | 25.9% | (166 913) | 49.0% | (82 200) | 31.4% | 7.3% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | (106) | (188) | 177.3% | (23) | 21.6% | (211) | 199.0% | 7 | (22.8%) | (432.0%) |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (106) | (188) | 177.3% | (23) | 21.6% | (211) | 199.0% | 7 | (22.8%) | (432.0%) |
| Payments | | | | | | | | | | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (106) | (188) | 177.3% | (23) | 21.6% | (211) | 199.0% | 7 | (22.8%) | (432.0%) |
| Net Increase/(Decrease) in cash held | (340 441) | (78 879) | 23.2% | (88 245) | 25.9% | (167 124) | 49.1% | (82 193) | 31.6% | 7.4% |
| Cash/cash equivalents at the year begin: | - | - | - | (78 879) | - | - | - | (7 179) | - | 998.7% |
| Cash/cash equivalents at the year end: | (340 441) | (78 879) | 23.2% | (167 124) | 49.1% | (167 124) | 49.1% | (89 372) | 31.6% | 87.0% |

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 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 | 2 843 | 18.0% | 1 109 | 7.0% | 696 | 4.4% | 11 139 | 70.6% | 15 787 | 15.6% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | (705) | (1.1%) | (895) | (1.4%) | 1 507 | 2.3% | 65 906 | 100.1% | 65 814 | 64.9% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 598 | 8.2% | 774 | 10.6% | 331 | 4.5% | 5 604 | 76.7% | 7 308 | 7.2% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 77 | 11.5% | 37 | 5.5% | 10 | 1.4% | 548 | 81.5% | 672 | 7% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 173 | 1.5% | 105 | .9% | 163 | 1.4% | 11 350 | 96.3% | 11 791 | 11.6% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 2 987 | 2.9% | 1 130 | 1.1% | 2 707 | 2.7% | 94 547 | 93.3% | 101 372 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | (136) | (.4%) | (658) | (2.0%) | 1 053 | 3.1% | 33 263 | 99.2% | 33 522 | 33.1% | - | - | - | - |
| Commercial | 1 343 | 12.4% | 886 | 8.2% | 409 | 3.8% | 8 161 | 75.6% | 10 799 | 10.7% | - | - | - | - |
| Households | 1 472 | 7.3% | 977 | 4.8% | 973 | 4.8% | 16 739 | 83.0% | 20 161 | 19.9% | - | - | - | - |
| Other | 309 | .8% | (75) | (.2%) | 272 | .7% | 36 384 | 98.6% | 36 690 | 36.4% | - | - | - | - |
| Total By Customer Group | 2 987 | 2.9% | 1 130 | 1.1% | 2 707 | 2.7% | 94 547 | 93.3% | 101 372 | 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 | - | - | - | - | 18 966 | 15.8% | 100 707 | 84.2% | 119 674 | 97.9% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 0 | - | 208 | 33.9% | 13 | 2.1% | 393 | 64.0% | 615 | .5% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 1 269 | 64.1% | (3) | (.2%) | - | - | 714 | 36.1% | 1 980 | 1.6% |
| Total | 1 269 | 1.0% | 205 | .2% | 18 979 | 15.5% | 101 815 | 83.3% | 122 268 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Mr N.G. Zulu | 035 874 5807 |
| Financial Manager | Mr J.H. Mhlongo | 035 874 5102 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (541 394) | (130 591) | 24.1% | (149 203) | 27.6% | (279 793) | 51.7% | (145 859) | 50.5% | 2.3% |
| Suppliers and employees | (541 244) | (130 591) | 24.1% | (149 203) | 27.6% | (279 793) | 51.7% | (145 859) | 50.5% | 2.3% |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (150) | - | - | - | - | - | - | - | 52.1% | - |
| Net Cash from/(used) Operating Activities | (541 394) | (130 591) | 24.1% | (149 203) | 27.6% | (279 793) | 51.7% | (145 859) | 50.5% | 2.3% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 83 | (308) | (372.3%) | (1) | (1.1%) | (309) | (373.4%) | (3 627) | 102.4% | (100.0%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 83 | (308) | (372.3%) | (1) | (1.1%) | (309) | (373.4%) | (3 627) | 102.4% | (100.0%) |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | 83 | (308) | (372.3%) | (1) | (1.1%) | (309) | (373.4%) | (3 627) | 102.4% | (100.0%) |
| Net Increase/(Decrease) in cash held | (541 311) | (130 899) | 24.2% | (149 203) | 27.6% | (280 102) | 51.7% | (149 486) | 50.5% | (2.0%) |
| Cash/cash equivalents at the year begin: | 10 006 | 12 478 | 124.7% | (118 421) | (1 183.5%) | 12 478 | 124.7% | (105 905) | - | 11.8% |
| Cash/cash equivalents at the year end: | (531 305) | (118 421) | 22.3% | (267 624) | 50.4% | (267 624) | 50.4% | (236 645) | 49.1% | 13.1% |

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 | 3 948 | 4.3% | 3 693 | 4.0% | 2 702 | 3.0% | 81 022 | 88.7% | 91 364 | 74.5% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 875 | 2.8% | 948 | 3.1% | 685 | 2.2% | 28 543 | 91.9% | 31 051 | 25.3% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 2 | .9% | 1 | .8% | 1 | .4% | 186 | 97.9% | 190 | 2% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 7 | 27.0% | 7 | 26.8% | 7 | 26.8% | 5 | 19.4% | 27 | - | - | - | - | - |
| Total By Income Source | 4 832 | 3.9% | 4 650 | 3.8% | 3 394 | 2.8% | 109 756 | 89.5% | 122 633 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 1 007 | 8.2% | 1 634 | 13.3% | 663 | 5.4% | 8 979 | 73.1% | 12 284 | 10.0% | - | - | - | - |
| Commercial | 675 | 8.4% | 723 | 9.0% | 497 | 6.2% | 6 174 | 76.5% | 8 068 | 6.6% | - | - | - | - |
| Households | 3 150 | 3.1% | 2 293 | 2.2% | 2 234 | 2.2% | 94 603 | 92.5% | 102 280 | 83.4% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 4 832 | 3.9% | 4 650 | 3.8% | 3 394 | 2.8% | 109 756 | 89.5% | 122 633 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|----------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 3 943 | 65.8% | 225 | 3.8% | 1 821 | 30.4% | - | - | 5 989 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 3 943 | 65.8% | 225 | 3.8% | 1 821 | 30.4% | - | - | 5 989 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Mr J H de Klerk | 035 874 5504 |
| Financial Manager | Mr Mr SB Nkosi | 035 874 5506 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | (41 135) | - | 18 460 | - | (22 675) | - | - | - | - | (100.0%) |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | (41 135) | - | 18 460 | - | (22 675) | - | - | - | - | (100.0%) |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (165 379) | (28 980) | 17.5% | (50 664) | 30.6% | (79 645) | 48.2% | (34 815) | 38.2% | 45.5% | |
| Suppliers and employees | (165 274) | (28 980) | 17.5% | (50 662) | 30.7% | (79 642) | 48.2% | (34 814) | 38.3% | 45.5% | |
| Finance charges | (105) | (1) | .9% | (2) | 2.1% | (3) | 2.9% | (1) | 1.4% | 211.4% | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | (165 379) | (70 115) | 42.4% | (32 205) | 19.5% | (102 320) | 61.9% | (34 815) | 38.2% | (7.5%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (165 379) | (70 115) | 42.4% | (32 205) | 19.5% | (102 320) | 61.9% | (34 815) | 38.2% | (7.5%) | |
| Cash/cash equivalents at the year begin: | - | - | - | (70 115) | - | - | - | (21 989) | - | 218.9% | |
| Cash/cash equivalents at the year end: | (165 379) | (70 115) | 42.4% | (102 320) | 61.9% | (102 320) | 61.9% | (56 804) | 38.2% | 80.1% | |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 580 | 3.1% | (879) | (1.7%) | 1 152 | 2.3% | 48 595 | 96.3% | 50 448 | 96.4% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 60 | 8.9% | 38 | 5.7% | 33 | 4.9% | 540 | 80.5% | 671 | 1.3% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 35 | 10.8% | 35 | 10.6% | 26 | 8.1% | 230 | 70.4% | 326 | 6% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 82 | 9.5% | 80 | 9.2% | 78 | 9.0% | 625 | 72.3% | 865 | 1.7% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | (1) | 100.0% | (1) | - | - | - | - | - |
| Total By Income Source | 1 757 | 3.4% | (726) | (1.4%) | 1 289 | 2.5% | 49 988 | 95.6% | 52 308 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 968 | 3.5% | (1 354) | (4.9%) | 754 | 2.8% | 27 037 | 98.7% | 27 406 | 52.4% | - | - | - | - |
| Commercial | 682 | 2.8% | 528 | 2.2% | 435 | 1.8% | 22 409 | 93.2% | 24 054 | 46.0% | - | - | - | - |
| Households | 3 | 1.3% | 3 | 1.3% | 3 | 1.3% | 252 | 96.2% | 262 | 5% | - | - | - | - |
| Other | 103 | 17.6% | 97 | 16.6% | 96 | 16.4% | 290 | 49.5% | 587 | 1.1% | - | - | - | - |
| Total By Customer Group | 1 757 | 3.4% | (726) | (1.4%) | 1 289 | 2.5% | 49 988 | 95.6% | 52 308 | 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 | 398 | 41.8% | 32 | 3.4% | (169) | (17.7%) | 691 | 72.6% | 953 | 48.6% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 37 | 3.7% | 819 | 81.2% | (22) | (2.2%) | 175 | 17.3% | 1 009 | 51.4% |
| Total | 435 | 22.2% | 851 | 43.4% | (191) | (9.7%) | 866 | 44.1% | 1 962 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------------|--------------|
| Municipal Manager | Mrs Nonhlanhla P Gamede | 035 592 0680 |
| Financial Manager | M N P E. MYENI | 035 592 0680 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | - | 25 365 | - | (4 983) | - | 20 381 | - | - | - | (100.0%) |
| Property rates | - | 25 365 | - | (4 983) | - | 20 381 | - | - | - | (100.0%) |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (176 985) | (44 230) | 25.0% | (47 156) | 26.6% | (91 387) | 51.6% | (43 538) | 45.1% | 8.3% |
| Suppliers and employees | (176 985) | (44 230) | 25.0% | (47 156) | 26.6% | (91 387) | 51.6% | (43 538) | 45.2% | 8.3% |
| Finance charges | - | - | - | - | - | - | - | (1) | 4.1% | (100.0%) |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | (176 985) | (18 866) | 10.7% | (52 140) | 29.5% | (71 006) | 40.1% | (43 538) | 45.1% | 19.8% |
| 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 | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | (726) | 2 | (.3%) | (2) | .3% | - | - | (5) | (815.2%) | (61.0%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (726) | 2 | (.3%) | (2) | .3% | - | - | (5) | (815.2%) | (61.0%) |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (726) | 2 | (.3%) | (2) | .3% | - | - | (5) | (815.2%) | (61.0%) |
| Net Increase/(Decrease) in cash held | (177 712) | (18 864) | 10.6% | (52 142) | 29.3% | (71 006) | 40.0% | (43 543) | 45.1% | 19.7% |
| Cash/cash equivalents at the year begin: | 38 000 | - | - | (18 864) | (49.6%) | - | - | (40 300) | - | (53.2%) |
| Cash/cash equivalents at the year end: | (139 712) | (18 864) | 13.5% | (71 006) | 50.8% | (71 006) | 50.8% | (83 844) | 45.1% | (15.3%) |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 045 | 1.7% | 1 004 | 1.7% | 1 646 | 2.7% | 56 432 | 93.9% | 60 126 | 36.5% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 363 | 2.1% | 263 | 1.5% | 255 | 1.5% | 16 487 | 94.9% | 17 369 | 10.5% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 2 | .6% | 50 | 11.6% | 37 | 8.6% | 343 | 79.2% | 433 | .3% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | (3) | (.1%) | 3 | .1% | 2 514 | 100.0% | 2 513 | 1.5% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1 274 | 1.5% | 1 266 | 1.5% | 1 752 | 2.1% | 80 071 | 94.9% | 84 363 | 51.2% | - | - | - | - |
| Total By Income Source | 2 684 | 1.6% | 2 580 | 1.6% | 3 693 | 2.2% | 155 847 | 94.6% | 164 805 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 377 | .5% | 981 | 1.3% | 1 542 | 2.0% | 75 152 | 96.3% | 78 053 | 47.4% | - | - | - | - |
| Commercial | 1 377 | 3.8% | 849 | 2.4% | 880 | 2.5% | 32 684 | 91.3% | 35 790 | 21.7% | - | - | - | - |
| Households | 584 | 1.2% | 565 | 1.2% | 966 | 2.0% | 46 053 | 95.7% | 48 968 | 29.7% | - | - | - | - |
| Other | 346 | 1.3% | 185 | 0.3% | 305 | 15.3% | 1 158 | 58.1% | 1 994 | 1.2% | - | - | - | - |
| Total By Customer Group | 2 684 | 1.6% | 2 580 | 1.6% | 3 693 | 2.2% | 155 847 | 94.6% | 164 805 | 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 | 204 | 43.3% | 13 | 2.7% | (19) | (4.0%) | 273 | 58.0% | 471 | 73.4% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 213 | 124.6% | - | - | (30) | (17.4%) | (12) | (7.1%) | 171 | 26.6% |
| Total | 417 | 64.9% | 13 | 2.0% | (48) | (7.5%) | 261 | 40.6% | 642 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Mr J.A. Mngomezulu | 035 572 1292 |
| Financial Manager | Mr M.T. Nkosi | 035 572 1292 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MTUBATUBA (KZN275)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

| | 2019/20 | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | 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 | 273 045 | 168 833 | 61.8% | 5 284 | 1.9% | 174 117 | 63.8% | 62 439 | 63.7% | (91.5%) |
| Property rates | 64 420 | 23 770 | 36.9% | 2 400 | 3.7% | 26 170 | 40.6% | 7 096 | 50.6% | (66.2%) |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | 15 991 | 2 526 | 15.8% | 473 | 3.0% | 2 999 | 18.8% | 1 663 | 61.3% | (71.5%) |
| Rental of facilities and equipment | 376 | 391 | 104.0% | 10 | 2.7% | 402 | 106.7% | 74 | 9.6% | (86.1%) |
| Interest earned - external investments | 3 000 | 953 | 31.8% | 24 | 0.8% | 976 | 32.5% | 246 | - | (90.4%) |
| Interest earned - outstanding debtors | 7 539 | 384 | 5.1% | 950 | 12.6% | 1 334 | 17.7% | 1 678 | 17.5% | (43.4%) |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 3 891 | - | - | - | - | - | - | 315 | 9.0% | (100.0%) |
| Licences and permits | 1 713 | 341 | 19.9% | 120 | 7.0% | 461 | 26.9% | 285 | 34.9% | (57.9%) |
| Agency services | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 175 223 | 140 300 | 80.1% | 1 266 | .7% | 141 566 | 80.8% | 50 369 | 72.3% | (97.5%) |
| Other revenue | 893 | 168 | 18.8% | 40 | 4.5% | 208 | 23.3% | 712 | 56.5% | (94.3%) |
| Gains | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 248 321 | 90 317 | 36.4% | 16 411 | 6.6% | 106 728 | 43.0% | 58 710 | 56.6% | (72.0%) |
| Employee related costs | 94 675 | 30 059 | 31.7% | 6 863 | 7.2% | 36 922 | 39.0% | 22 996 | 50.7% | (70.2%) |
| Remuneration of councillors | 15 971 | 7 867 | 49.3% | 2 526 | 15.8% | 10 393 | 65.1% | 4 117 | 55.0% | (38.7%) |
| Debt impairment | 12 000 | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 30 000 | 11 482 | 38.3% | 2 364 | 7.9% | 13 846 | 46.2% | 6 909 | 60.0% | (65.8%) |
| Finance charges | 1 927 | 833 | 43.2% | 161 | 8.3% | 994 | 51.6% | 294 | 48.2% | (45.3%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - |
| Other Materials | 7 990 | 3 423 | 42.8% | 115 | 1.4% | 3 538 | 44.3% | 1 418 | 107.0% | (91.9%) |
| Contracted services | 49 550 | 17 808 | 35.9% | 2 775 | 5.6% | 20 583 | 41.5% | 14 122 | 75.9% | (80.4%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 36 207 | 18 876 | 52.1% | 1 615 | 4.5% | 20 491 | 56.6% | 8 888 | 62.9% | (81.8%) |
| Losses | - | (31) | - | (7) | - | (38) | - | (35) | - | (80.5%) |
| Surplus/(Deficit) | 24 724 | 78 516 | | (11 128) | | 67 389 | | 3 728 | | |
| Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist) | 30 163 | 17 716 | 58.7% | - | - | 17 716 | 58.7% | 26 511 | 109.5% | (100.0%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 54 886 | 96 233 | | (11 128) | | 85 105 | | 30 239 | | |
| Taxation | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 54 886 | 96 233 | | (11 128) | | 85 105 | | 30 239 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 54 886 | 96 233 | | (11 128) | | 85 105 | | 30 239 | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 54 886 | 96 233 | | (11 128) | | 85 105 | | 30 239 | | |

Part 2: Capital Revenue and Expenditure

| | 2019/20 | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | 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 | 88 138 | 501 594 | 569.1% | 1 310 | 1.5% | 502 904 | 570.6% | 13 278 | 8.1% | (90.1%) |
| National Government | 47 653 | 320 418 | 672.4% | 1 310 | 2.7% | 321 728 | 675.1% | 13 278 | 80.2% | (90.1%) |
| Provincial Government | 350 | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 48 003 | 320 418 | 667.5% | 1 310 | 2.7% | 321 728 | 670.2% | 13 278 | 80.2% | (90.1%) |
| Borrowing | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 40 135 | 181 176 | 451.4% | - | - | 181 176 | 451.4% | - | - | - |
| Capital Expenditure Functional | 200 728 | 579 490 | 288.7% | 1 310 | .7% | 580 800 | 289.3% | 17 189 | 10.6% | (92.4%) |
| Municipal governance and administration | 77 255 | 129 070 | 167.1% | - | - | 129 070 | 167.1% | 33 | 1.8% | (100.0%) |
| Executive and Council | 2 545 | - | - | - | - | - | - | - | - | - |
| Finance and administration | 74 710 | 129 070 | 172.8% | - | - | 129 070 | 172.8% | 33 | 1.8% | (100.0%) |
| Internal audit | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | 950 | 130 425 | 13 728.9% | - | - | 130 425 | 13 728.9% | 3 633 | 4.9% | (100.0%) |
| Community and Social Services | 350 | 54 375 | 15 535.8% | - | - | 54 375 | 15 535.8% | 400 | .9% | (100.0%) |
| Sport And Recreation | - | 52 587 | - | - | - | 52 587 | - | 1 098 | - | (100.0%) |
| Public Safety | 600 | 23 462 | 3 910.4% | - | - | 23 462 | 3 910.4% | 2 135 | 36.3% | (100.0%) |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 22 910 | 225 453 | 984.1% | - | - | 225 453 | 984.1% | 9 000 | 77.5% | (100.0%) |
| Planning and Development | 85 | 30 355 | 35 899.5% | - | - | 30 355 | 35 899.5% | 2 154 | - | (100.0%) |
| Road Transport | 22 826 | 195 098 | 854.7% | - | - | 195 098 | 854.7% | 6 846 | 64.4% | (100.0%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 99 613 | 94 466 | 94.8% | 1 310 | 1.3% | 95 776 | 96.1% | 4 523 | 1 287.3% | (71.0%) |
| Energy sources | 1 000 | (7 509) | (750.9%) | 1 310 | 131.0% | (6 199) | (619.9%) | 4 523 | 1 287.3% | (71.0%) |
| Water Management | 83 751 | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | 87 113 | - | - | - | 87 113 | - | - | - | - |
| Waste Management | 14 862 | 14 861 | 100.0% | - | - | 14 861 | 100.0% | - | - | - |
| Other | - | 76 | - | - | - | 76 | - | - | - | - |

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | - | 192 | - | - | - | 192 | - | - | - | - |
| Property rates | - | 192 | - | - | - | 192 | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (206 121) | (78 866) | 38.3% | (14 054) | 6.8% | (92 920) | 45.1% | (51 836) | 60.0% | (72.9%) |
| Suppliers and employees | (204 194) | (78 033) | 38.2% | (13 893) | 6.8% | (91 928) | 45.0% | (51 542) | 60.5% | (73.0%) |
| Finance charges | (1 927) | (833) | 43.2% | (161) | 8.3% | (994) | 51.6% | (294) | 48.2% | (45.3%) |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | (206 121) | (78 674) | 38.2% | (14 054) | 6.8% | (92 728) | 45.0% | (51 836) | 60.0% | (72.9%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 30 | - | - | - | - | - | - | - | (8.3%) | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | 30 | - | - | - | - | - | - | - | (8.3%) | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | 30 | - | - | - | - | - | - | - | (8.3%) | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | (51) | 834 | (1 634.5%) | (834) | 1 634.5% | - | - | 14 | (295.9%) | (5 977.6%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (51) | 834 | (1 634.5%) | (834) | 1 634.5% | - | - | 14 | (295.9%) | (5 977.6%) |
| Payments | - | 4 209 | - | 956 | - | 5 165 | - | - | - | (100.0%) |
| Repayment of borrowing | - | 4 209 | - | 956 | - | 5 165 | - | - | - | (100.0%) |
| Net Cash from/(used) Financing Activities | (51) | 5 043 | (9 881.9%) | 122 | (239.6%) | 5 165 | (10 121.4%) | 14 | (295.9%) | 761.4% |
| Net Increase/(Decrease) in cash held | (206 143) | (73 632) | 35.7% | (13 932) | 6.8% | (87 564) | 42.5% | (51 822) | 59.9% | (73.1%) |
| Cash/cash equivalents at the year begin: | - | 244 | - | (72 556) | - | 244 | - | (53 815) | - | 34.8% |
| Cash/cash equivalents at the year end: | (206 143) | (72 694) | 35.3% | (86 488) | 42.0% | (86 488) | 42.0% | (105 524) | 59.7% | (18.0%) |

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 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 | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|--------------|--------------|
| Municipal Manager | Mr S.R Ntuli | 035 550 0069 |
| Financial Manager | Mr T.S Cele | 035 550 0069 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | - | 148 | - | 1 230 | - | 1 377 | - | 56 | - | 2 078.2% |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | 148 | - | 1 230 | - | 1 377 | - | 56 | - | 2 078.2% |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (130 553) | (30 457) | 23.3% | (33 703) | 25.8% | (64 160) | 49.1% | (28 327) | 46.7% | 19.0% |
| Suppliers and employees | (129 623) | (29 966) | 23.1% | (33 557) | 25.9% | (63 523) | 49.0% | (27 904) | 46.2% | 20.3% |
| Finance charges | (400) | (465) | 98.8% | (47) | 9.8% | (512) | 106.6% | (261) | 162.4% | (82.0%) |
| Transfers and grants | (450) | (26) | 5.7% | (99) | 22.1% | (125) | 27.8% | (162) | - | (38.6%) |
| Net Cash from/(used) Operating Activities | (130 553) | (30 309) | 23.2% | (32 474) | 24.9% | (62 783) | 48.1% | (28 271) | 44.7% | 14.9% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | (4 802) | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | (4 802) | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (4 802) | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | (11) | 2 | (14.2%) | (2) | 14.2% | - | - | (2) | (8.8%) | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (11) | 2 | (14.2%) | (2) | 14.2% | - | - | (2) | (8.8%) | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (11) | 2 | (14.2%) | (2) | 14.2% | - | - | (2) | (8.8%) | - |
| Net Increase/(Decrease) in cash held | (135 366) | (30 308) | 22.4% | (32 475) | 24.0% | (62 783) | 46.4% | (28 272) | 44.9% | 14.9% |
| Cash/cash equivalents at the year begin: | 900 | - | - | (30 308) | (3 367.5%) | - | - | (22 518) | - | 34.6% |
| Cash/cash equivalents at the year end: | (134 466) | (30 308) | 22.5% | (62 783) | 46.7% | (62 783) | 46.7% | (50 790) | 44.9% | 23.6% |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 657 | 2.1% | 436 | 1.4% | 382 | 1.2% | 29 536 | 95.2% | 31 010 | 62.4% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 191 | 1.6% | 164 | 1.4% | 163 | 1.4% | 11 304 | 95.6% | 11 822 | 23.8% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | 19 | 100.0% | 19 | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | 6 853 | 100.0% | 6 853 | 13.8% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 848 | 1.7% | 601 | 1.2% | 544 | 1.1% | 47 712 | 96.0% | 49 705 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 22 | .2% | 19 | .1% | 18 | .1% | 13 026 | 99.5% | 13 085 | 26.3% | - | - | - | - |
| Commercial | 573 | 3.3% | 420 | 2.4% | 357 | 2.0% | 16 207 | 92.3% | 17 557 | 35.3% | - | - | - | - |
| Households | 253 | 1.3% | 161 | .8% | 169 | .9% | 18 506 | 96.9% | 19 090 | 38.4% | - | - | - | - |
| Other | 0 | (.2%) | 0 | (.2%) | 0 | (.2%) | (27) | 100.0% | (27) | (.1%) | - | - | - | - |
| Total By Customer Group | 848 | 1.7% | 601 | 1.2% | 544 | 1.1% | 47 712 | 96.0% | 49 705 | 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 | 1 155 | 23.7% | 462 | 9.5% | 235 | 4.8% | 3 029 | 62.1% | 4 880 | 56.1% |
| Auditor-General | - | - | 787 | 61.0% | 504 | 39.0% | - | - | 1 291 | 14.8% |
| Other | 2 428 | 95.8% | (202) | (8.0%) | 276 | 10.9% | 34 | 1.3% | 2 535 | 29.1% |
| Total | 3 583 | 41.1% | 1 047 | 12.0% | 1 015 | 11.7% | 3 062 | 35.2% | 8 707 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------------|--------------|
| Municipal Manager | Dr Vosumuzi J. Ntshembu | 035 838 8500 |
| Financial Manager | Mr Jabulani Million | 035 838 8510 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | - | 0 | - | 0 | - | 0 | - | 0 | - | 2.6% |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | 0 | - | 0 | - | 0 | - | 0 | - | 2.6% |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (437 018) | (87 061) | 19.9% | (122 585) | 28.1% | (209 646) | 48.0% | (127 642) | 57.3% | (4.0%) |
| Suppliers and employees | (435 568) | (86 111) | 19.8% | (122 601) | 28.1% | (208 712) | 47.9% | (127 642) | 57.4% | (3.9%) |
| Finance charges | (1 452) | (950) | 65.4% | 16 | (1.1%) | (934) | 64.4% | - | 43.8% | (100.0%) |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | (437 018) | (87 061) | 19.9% | (122 585) | 28.1% | (209 646) | 48.0% | (127 642) | 63.0% | (4.0%) |
| 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 | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 42 | 6 | 13.7% | (5) | (12.2%) | 1 | 1.6% | (0) | (184.6%) | 2 450.0% |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 42 | 6 | 13.7% | (5) | (12.2%) | 1 | 1.6% | (0) | (184.6%) | 2 450.0% |
| Payments | (1 499) | 4 417 | (294.6%) | 997 | (66.5%) | 5 414 | (361.2%) | 1 944 | (259.4%) | (48.7%) |
| Repayment of borrowing | (1 499) | 4 417 | (294.6%) | 997 | (66.5%) | 5 414 | (361.2%) | 1 944 | (259.4%) | (48.7%) |
| Net Cash from/(used) Financing Activities | (1 457) | 4 422 | (303.5%) | 992 | (68.1%) | 5 415 | (371.6%) | 1 944 | (259.3%) | (48.9%) |
| Net Increase/(Decrease) in cash held | (438 475) | (82 639) | 18.8% | (121 593) | 27.7% | (204 232) | 46.6% | (125 698) | 61.7% | (3.3%) |
| Cash/cash equivalents at the year begin: | 8 784 | - | - | (82 639) | - | - | - | (103 938) | - | (20.5%) |
| Cash/cash equivalents at the year end: | (429 691) | (82 639) | 19.2% | (204 232) | 47.5% | (204 232) | 47.5% | (229 636) | 61.7% | (11.1%) |

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 | 3 428 | 4.4% | 4 157 | 5.4% | 2 498 | 3.2% | 67 546 | 87.0% | 77 628 | 66.0% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 222 | 2.1% | 93 | .9% | 134 | 1.3% | 10 152 | 95.8% | 10 601 | 9.0% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 33 | .1% | 32 | .1% | 23 | .1% | 28 737 | 99.7% | 28 825 | 24.5% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | 879 | 100.0% | - | - | 879 | .7% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | (297) | 100.0% | (297) | (.3%) | - | - | - | - |
| Total By Income Source | 3 682 | 3.1% | 4 282 | 3.6% | 3 534 | 3.0% | 106 137 | 90.2% | 117 636 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 1 492 | 10.3% | 1 019 | 7.0% | 591 | 4.1% | 11 396 | 78.6% | 14 497 | 12.3% | - | - | - | - |
| Commercial | 1 253 | 4.0% | 1 308 | 4.2% | 1 164 | 3.7% | 27 447 | 88.1% | 31 171 | 26.5% | - | - | - | - |
| Households | 618 | .9% | 1 342 | 1.9% | 1 607 | 2.3% | 65 544 | 94.8% | 69 110 | 58.7% | - | - | - | - |
| Other | 321 | 11.2% | 614 | 21.5% | 173 | 6.1% | 1 751 | 61.3% | 2 858 | 2.4% | - | - | - | - |
| Total By Customer Group | 3 682 | 3.1% | 4 282 | 3.6% | 3 534 | 3.0% | 106 137 | 90.2% | 117 636 | 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 | (5 434) | (543 394 200.0%) | - | - | 267 | 26 705 400.0% | 5 167 | 516 688 900.0% | 0 | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | (26 843) | (48.3%) | (4 911) | (8.8%) | 1 407 | 2.5% | 85 920 | 154.6% | 55 573 | 98.9% |
| Auditor-General | - | - | - | - | (0) | 100.0% | - | - | (0) | - |
| Other | (265) | (44.4%) | 628 | 105.4% | (328) | (55.0%) | 560 | 94.0% | 596 | 1.1% |
| Total | (32 542) | (57.9%) | (4 283) | (7.6%) | 1 347 | 2.4% | 91 647 | 163.2% | 56 169 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------|--------------|
| Municipal Manager | Mr Muelisi A Nkosi | 035 573 8615 |
| Financial Manager | Mr Njabulo T. Dladla | 035 573 8713 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|-----------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (166 054) | (45 918) | 27.7% | (49 768) | 30.0% | (95 686) | 57.6% | (35 923) | 54.1% | 38.5% | |
| Suppliers and employees | (164 844) | (45 673) | 27.7% | (49 497) | 30.0% | (95 170) | 57.7% | (35 627) | 54.1% | 38.9% | |
| Finance charges | (600) | (0) | 2% | (139) | 23.2% | (140) | 23.4% | (117) | 22.8% | 18.5% | |
| Transfers and grants | (610) | (244) | 40.0% | (132) | 21.7% | (376) | 61.7% | (178) | 68.5% | (25.9%) | |
| Net Cash from/(used) Operating Activities | (166 054) | (45 918) | 27.7% | (49 768) | 30.0% | (95 686) | 57.6% | (35 923) | 54.1% | 38.5% | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | (20) | 1 | (6.5%) | (1) | 3.0% | 1 | (3.4%) | 4 | (37.7%) | (115.3%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | (20) | 1 | (6.5%) | (1) | 3.0% | 1 | (3.4%) | 4 | (37.7%) | (115.3%) | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (20) | 1 | (6.5%) | (1) | 3.0% | 1 | (3.4%) | 4 | (37.7%) | (115.3%) | |
| Net Increase/(Decrease) in cash held | (166 074) | (45 917) | 27.6% | (49 768) | 30.0% | (95 685) | 57.6% | (35 919) | 54.1% | 38.6% | |
| Cash/cash equivalents at the year begin: | 4 581 | - | - | (45 917) | (1 002.3%) | - | - | (40 063) | - | 14.6% | |
| Cash/cash equivalents at the year end: | (161 493) | (45 917) | 28.4% | (95 685) | 59.3% | (95 685) | 59.3% | (75 981) | 54.1% | 25.9% | |

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 | 940 | 25.8% | (6 699) | (183.7%) | 415 | 11.4% | 8 991 | 246.5% | 3 648 | 58.6% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 53 | 8.8% | 28 | 4.7% | 25 | 4.1% | 499 | 82.4% | 606 | 9.7% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 68 | 3.4% | 59 | 3.0% | 65 | 3.3% | 1 799 | 90.4% | 1 990 | 32.0% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | 1 | (7.1%) | - | - | (19) | 107.1% | (17) | (3%) | - | - | - | - |
| Total By Income Source | 1 062 | 17.1% | (6 611) | (106.2%) | 505 | 8.1% | 11 270 | 181.0% | 6 226 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 272 | (11.9%) | (7 192) | 313.6% | 112 | (4.9%) | 4 514 | (196.8%) | (2 293) | (36.8%) | - | - | - | - |
| Commercial | 592 | 12.3% | 469 | 9.8% | 278 | 5.8% | 3 470 | 72.2% | 4 809 | 77.2% | - | - | - | - |
| Households | 158 | 4.5% | 87 | 2.5% | 96 | 2.7% | 3 212 | 90.4% | 3 553 | 57.1% | - | - | - | - |
| Other | 40 | 25.2% | 25 | 15.8% | 19 | 12.1% | 74 | 47.0% | 157 | 2.5% | - | - | - | - |
| Total By Customer Group | 1 062 | 17.1% | (6 611) | (106.2%) | 505 | 8.1% | 11 270 | 181.0% | 6 226 | 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 | (1 752) | (62.1%) | 1 499 | 53.2% | 454 | 16.1% | 2 618 | 92.9% | 2 819 | 54.8% |
| Auditor-General | - | - | - | - | - | - | 10 | 100.0% | 10 | 2% |
| Other | (1 855) | (79.9%) | 279 | 12.0% | 1 472 | 63.5% | 2 423 | 104.5% | 2 320 | 45.1% |
| Total | (3 606) | (70.0%) | 1 778 | 34.5% | 1 926 | 37.4% | 5 051 | 98.1% | 5 149 | 100.0% |

Contact Details

| | | |
|-------------------|------------------------------|--------------|
| Municipal Manager | Mr Khulumakwhe Elliot Gamede | 035 580 1421 |
| Financial Manager | Mr Johannes Velangzwi Nkosi | 035 580 1421 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|-----------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 3 333 603 | (30) | - | - | - | (30) | - | - | - | - | - |
| Property rates | 567 237 | - | - | - | - | - | - | - | - | - | - |
| Service charges | 2 124 083 | - | - | - | - | - | - | - | - | - | - |
| Other revenue | 60 375 | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | 390 676 | (30) | - | - | - | (30) | - | - | - | - | - |
| Transfers and Subsidies - Capital | 191 232 | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (2 794 261) | (670 408) | 24.0% | (680 363) | 24.3% | (1 350 772) | 48.3% | (565 059) | 48.1% | 20.4% | |
| Suppliers and employees | (2 711 528) | (657 087) | 24.2% | (648 701) | 23.9% | (1 305 788) | 48.2% | (545 236) | 48.0% | 19.0% | |
| Finance charges | (70 848) | (5 904) | 8.3% | (29 519) | 41.7% | (35 423) | 50.0% | (16 971) | 50.0% | 73.9% | |
| Transfers and grants | (12 087) | (7 418) | 61.4% | (2 143) | 17.7% | (9 561) | 79.1% | (2 852) | 75.0% | (24.9%) | |
| Net Cash from/(used) Operating Activities | 539 342 | (670 438) | (124.3%) | (680 363) | (126.1%) | (1 350 802) | (250.5%) | (565 059) | (307.8%) | 20.4% | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | (24) | 612 | (2 601.5%) | 259 524 | (1 103 746.9%) | 260 136 | (1 106 348.3%) | - | - | (100.0%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current receivables | (24) | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current investments | - | 612 | - | 259 524 | - | 260 136 | - | - | - | (100.0%) | |
| Payments | (597 533) | - | - | - | - | - | - | - | - | - | |
| Capital assets | (597 533) | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | (597 557) | 612 | (1%) | 259 524 | (43.4%) | 260 136 | (43.5%) | - | - | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | (21 394) | (10 745) | 50.2% | 10 888 | (50.9%) | 143 | (7%) | (1 457) | .1% | (847.2%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | (21 394) | (10 745) | 50.2% | 10 888 | (50.9%) | 143 | (7%) | (1 457) | .1% | (847.2%) | |
| Payments | (84 326) | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (84 326) | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (105 720) | (10 745) | 10.2% | 10 888 | (10.3%) | 143 | (1%) | (1 457) | .1% | (847.2%) | |
| Net Increase/(Decrease) in cash held | (163 935) | (680 572) | 415.1% | (409 951) | 250.1% | (1 090 524) | 665.2% | (566 516) | (364.8%) | (27.6%) | |
| Cash/cash equivalents at the year begin: | 525 851 | - | - | (680 572) | (129.4%) | - | - | (657 135) | - | 3.6% | |
| Cash/cash equivalents at the year end: | 361 916 | (680 572) | (188.0%) | (1 090 524) | (301.3%) | (1 090 524) | (301.3%) | (1 608 651) | (466.3%) | (32.2%) | |

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 | 92 364 | 33.0% | 10 488 | 3.7% | 8 964 | 3.2% | 167 949 | 60.0% | 279 765 | 46.7% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 163 487 | 94.6% | 1 032 | .6% | 596 | .3% | 7 791 | 4.5% | 172 906 | 28.8% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 37 532 | 52.0% | 1 989 | 2.8% | 1 452 | 2.0% | 31 227 | 43.3% | 72 200 | 12.0% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 9 062 | 55.0% | 827 | 5.0% | 441 | 2.7% | 6 134 | 37.3% | 16 464 | 2.7% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 7 775 | 59.6% | 997 | 7.6% | 397 | 3.0% | 3 869 | 29.7% | 13 038 | 2.2% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 565 | 5.0% | 191 | 1.7% | 341 | 3.0% | 10 216 | 90.3% | 11 313 | 1.9% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 494 | 9.9% | 192 | 3.9% | 180 | 3.6% | 4 114 | 82.6% | 4 979 | .8% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (6 015) | (20.8%) | (3 015) | (10.4%) | 515 | 1.8% | 37 373 | 129.5% | 28 858 | 4.8% | - | - | - | - |
| Total By Income Source | 305 264 | 50.9% | 12 700 | 2.1% | 12 886 | 2.1% | 268 673 | 44.8% | 599 523 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 12 264 | 52.2% | 743 | 3.2% | 109 | .5% | 10 368 | 44.2% | 23 484 | 3.9% | - | - | - | - |
| Commercial | 230 637 | 63.0% | 4 742 | 1.3% | 7 019 | 1.9% | 123 583 | 33.8% | 365 981 | 61.0% | - | - | - | - |
| Households | 57 991 | 29.3% | 6 704 | 3.4% | 5 514 | 2.8% | 127 747 | 64.5% | 197 956 | 33.0% | - | - | - | - |
| Other | 4 371 | 36.1% | 512 | 4.2% | 245 | 2.0% | 6 974 | 57.6% | 12 102 | 2.0% | - | - | - | - |
| Total By Customer Group | 305 264 | 50.9% | 12 700 | 2.1% | 12 886 | 2.1% | 268 673 | 44.8% | 599 523 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|-------------------------|------------------------------|--------------|------------------|--------------|-----------------|-------------|-----------------|-------------|------------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | Creditor Age Analysis | | | | | | | | | |
| Bulk Electricity | (80 601) | 50.7% | (78 251) | 49.2% | - | - | (80) | .1% | (158 931) | 50.1% |
| Bulk Water | (38 598) | 42.0% | (53 389) | 58.0% | - | - | - | - | (91 987) | 29.0% |
| PAYE deductions | (12 021) | 34.6% | (11 097) | 31.9% | (11 651) | 33.5% | - | - | (34 769) | 11.0% |
| VAT (output less input) | - | - | - | - | (1 841) | 100.0% | - | - | (1 841) | .6% |
| Pensions / Retirement | (10 132) | 100.0% | - | - | - | - | - | - | (10 132) | 3.2% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | (6 265) | 31.8% | (629) | 3.2% | (454) | 2.3% | (12 373) | 62.7% | (19 722) | 6.2% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | (6) | 20.5% | (2) | 5.5% | - | - | (23) | 74.0% | (31) | - |
| Total | (147 623) | 46.5% | (143 368) | 45.2% | (13 946) | 4.4% | (12 476) | 3.9% | (317 413) | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------|--------------|
| Municipal Manager | Dr Nhlamhla J. Sibeko | 035 907 5100 |
| Financial Manager | Mi Mxolisi Kunene | 035 907 5090 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 142 014 | - | - | - | - | - | - | - | - | - |
| Property rates | 56 121 | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | 85 893 | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (388 498) | (115 772) | 29.8% | (80 155) | 20.6% | (195 927) | 50.4% | (77 559) | 57.0% | 3.3% |
| Suppliers and employees | (387 734) | (115 664) | 29.8% | (79 737) | 20.6% | (195 401) | 50.4% | (77 146) | 57.0% | 3.4% |
| Finance charges | (510) | (107) | 34.6% | - | - | (107) | 34.6% | - | - | - |
| Transfers and grants | (454) | - | - | (419) | 92.3% | (419) | 92.3% | (411) | 92.4% | 2.0% |
| Net Cash from/(used) Operating Activities | (246 484) | (115 772) | 47.0% | (80 155) | 32.5% | (195 927) | 79.5% | (77 559) | 57.0% | 3.3% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | (626) | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | (626) | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (626) | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | (37) | 11 | (29.2%) | 60 | (162.4%) | 71 | (191.6%) | (104) | (1.1%) | (158.1%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (37) | 11 | (29.2%) | 60 | (162.4%) | 71 | (191.6%) | (104) | (1.1%) | (158.1%) |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (37) | 11 | (29.2%) | 60 | (162.4%) | 71 | (191.6%) | (104) | (1.1%) | (158.1%) |
| Net Increase/(Decrease) in cash held | (247 148) | (115 761) | 46.8% | (80 095) | 32.4% | (195 856) | 79.2% | (77 662) | 56.7% | 3.1% |
| Cash/cash equivalents at the year begin: | 125 719 | (8) | - | (115 790) | (92.1%) | (8) | - | (96 511) | - | 20.0% |
| Cash/cash equivalents at the year end: | (21 429) | (115 783) | 95.4% | (195 891) | 161.3% | (195 891) | 161.3% | (174 265) | 56.8% | 12.4% |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | 1 | 100.0% | 1 | 16.8% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | 4 | 100.0% | 4 | 83.2% |
| Total | - | - | - | - | - | - | 4 | 100.0% | 4 | 100.0% |

Contact Details

| | | |
|-------------------|---------------|--------------|
| Municipal Manager | Mr RP Mnguni | 035 473 3342 |
| Financial Manager | Mr ZN Mkhongo | 035 473 3312 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (127 657) | (39 236) | 30.7% | (36 357) | 28.5% | (75 593) | 59.2% | (35 826) | 58.8% | 1.5% |
| Suppliers and employees | (127 657) | (39 141) | 30.7% | (36 149) | 28.3% | (75 290) | 59.0% | (35 826) | 58.8% | .9% |
| Finance charges | - | (95) | - | (207) | - | (303) | - | - | - | (100.0%) |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | (127 657) | (39 236) | 30.7% | (36 357) | 28.5% | (75 593) | 59.2% | (35 826) | 58.8% | 1.5% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 60 | 933 | 1 565.0% | (1 036) | (1 737.7%) | (103) | (172.8%) | (5) | (8.8%) | 20 569.1% |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 60 | 933 | 1 565.0% | (1 036) | (1 737.7%) | (103) | (172.8%) | (5) | (8.8%) | 20 569.1% |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | 60 | 933 | 1 565.0% | (1 036) | (1 737.7%) | (103) | (172.8%) | (5) | (8.8%) | 20 569.1% |
| Net Increase/(Decrease) in cash held | (127 598) | (38 303) | 30.0% | (37 393) | 29.3% | (75 696) | 59.3% | (35 831) | 59.4% | 4.4% |
| Cash/cash equivalents at the year begin: | - | - | - | (38 303) | - | - | - | (33 113) | - | 15.7% |
| Cash/cash equivalents at the year end: | (127 598) | (38 303) | 30.0% | (75 696) | 59.3% | (75 696) | 59.3% | (68 944) | 59.4% | 9.8% |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1 326 | 25.7% | 996 | 19.3% | 547 | 10.6% | 2 294 | 44.4% | 5 164 | 16.3% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 831 | 4.3% | 557 | 2.9% | 471 | 2.4% | 17 456 | 90.4% | 19 315 | 61.0% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 147 | 5.6% | 94 | 3.6% | 73 | 2.8% | 2 315 | 88.1% | 2 629 | 8.3% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 16 | 12.1% | 14 | 10.1% | 5 | 3.7% | 100 | 74.0% | 135 | 4% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 118 | 2.7% | 103 | 2.3% | 138 | 3.1% | 4 045 | 91.8% | 4 405 | 13.9% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 2 439 | 7.7% | 1 763 | 5.6% | 1 235 | 3.9% | 26 210 | 82.8% | 31 647 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 195 | 1.4% | 354 | 2.5% | 391 | 2.8% | 13 035 | 93.3% | 13 974 | 44.2% | - | - | - | - |
| Commercial | 1 300 | 23.6% | 731 | 13.3% | 335 | 6.1% | 3 135 | 57.0% | 5 501 | 17.4% | - | - | - | - |
| Households | 943 | 7.8% | 676 | 5.6% | 509 | 4.2% | 10 040 | 82.5% | 12 169 | 38.5% | - | - | - | - |
| Other | 2 | 50.0% | 2 | 50.0% | - | - | - | - | 3 | - | - | - | - | - |
| Total By Customer Group | 2 439 | 7.7% | 1 763 | 5.6% | 1 235 | 3.9% | 26 210 | 82.8% | 31 647 | 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 | (305) | (6.2%) | 5 165 | 104.3% | - | - | 92 | 1.9% | 4 952 | 98.4% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | (638) | (1 172.1%) | 51 | 94.0% | (57) | (104.3%) | 698 | 1 282.4% | 54 | 1.1% |
| Auditor-General | - | - | - | - | 0 | 100.0% | - | - | 0 | - |
| Other | 122 | 477.0% | (87) | (341.0%) | - | - | (9) | (36.0%) | 26 | 5% |
| Total | (821) | (16.3%) | 5 129 | 101.9% | (57) | (1.1%) | 780 | 15.5% | 5 032 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Mr P.P. Sibuya | 035 450 2082 |
| Financial Manager | Mr K.N. Mtshelwa | 035 450 2082 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|-----------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | (83) | - | - | - | (83) | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | (83) | - | - | - | (83) | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (142 411) | (24 930) | 17.5% | (13 360) | 9.4% | (38 291) | 26.9% | (28 842) | 40.9% | (53.7%) | |
| Suppliers and employees | (140 661) | (24 930) | 17.7% | (14 445) | 10.3% | (39 376) | 28.0% | (28 768) | 41.1% | (49.8%) | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (1 750) | - | - | 1 085 | (62.0%) | 1 085 | (62.0%) | (74) | 19.6% | (1 572.4%) | |
| Net Cash from/(used) Operating Activities | (142 411) | (25 014) | 17.6% | (13 360) | 9.4% | (38 374) | 26.9% | (28 842) | 40.9% | (53.7%) | |
| 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 | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | (132) | 4 | (3.0%) | (0) | 2% | 4 | (2.8%) | 13 | 3.2% | (102.5%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | (132) | 4 | (3.0%) | (0) | 2% | 4 | (2.8%) | 13 | 3.2% | (102.5%) | |
| Payments | - | (2 435) | - | - | - | (2 435) | - | - | - | - | |
| Repayment of borrowing | - | (2 435) | - | - | - | (2 435) | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (132) | (2 431) | 1 836.1% | (0) | 2% | (2 431) | 1 836.3% | 13 | 1 590.3% | (102.5%) | |
| Net Increase/(Decrease) in cash held | (142 544) | (27 445) | 19.3% | (13 361) | 9.4% | (40 805) | 28.6% | (28 829) | 42.4% | (53.7%) | |
| Cash/cash equivalents at the year begin: | 38 438 | 15 | - | (27 382) | (71.2%) | 15 | - | (22 854) | 1.1% | 19.8% | |
| Cash/cash equivalents at the year end: | (104 106) | (27 393) | 26.3% | (40 683) | 39.1% | (40 683) | 39.1% | (51 620) | 50.6% | (21.2%) | |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 900 | 29.9% | 458 | 15.2% | 201 | 6.7% | 1 451 | 48.2% | 3 009 | 14.4% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 721 | 8.2% | 1 611 | 7.7% | 1 576 | 7.5% | 16 101 | 76.6% | 21 009 | 100.4% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 96 | 1.5% | 80 | 1.3% | 76 | 1.2% | 5 940 | 95.9% | 6 191 | 29.6% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 94 | 6.3% | 49 | 3.3% | 42 | 2.8% | 1 316 | 87.7% | 1 500 | 7.2% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 156 | 2.1% | 109 | 1.5% | 111 | 1.5% | 6 962 | 94.9% | 7 338 | 35.1% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (11 365) | 62.7% | (6 342) | 35.0% | (439) | 2.4% | 18 | (1%) | (18 128) | (86.7%) | - | - | - | - |
| Total By Income Source | (8 399) | (40.2%) | (4 036) | (19.3%) | 1 566 | 7.5% | 31 788 | 152.0% | 20 919 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | (10 080) | 258.3% | (4 018) | 103.0% | 822 | (21.1%) | 9 373 | (240.2%) | (3 902) | (18.7%) | - | - | - | - |
| Commercial | 760 | 15.6% | 371 | 7.6% | 118 | 2.4% | 3 610 | 74.3% | 4 859 | 23.2% | - | - | - | - |
| Households | 213 | 2.1% | 190 | 1.9% | 63 | 6% | 9 739 | 95.4% | 10 206 | 48.8% | - | - | - | - |
| Other | 708 | 7.3% | (579) | (5.9%) | 562 | 5.8% | 9 066 | 92.9% | 9 757 | 46.6% | - | - | - | - |
| Total By Customer Group | (8 399) | (40.2%) | (4 036) | (19.3%) | 1 566 | 7.5% | 31 788 | 152.0% | 20 919 | 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 | 6 209 | (224.0%) | 653 | (23.6%) | (3 906) | 141.0% | (5 727) | 206.7% | (2 771) | 20.5% |
| Auditor-General | - | - | - | - | (39) | 99.8% | (0) | 2% | (40) | 3% |
| Other | 1 665 | (15.5%) | 836 | (7.8%) | (7 673) | 71.5% | (5 553) | 51.8% | (10 726) | 79.2% |
| Total | 7 874 | (58.2%) | 1 489 | (11.0%) | (11 619) | 85.8% | (11 280) | 83.3% | (13 536) | 100.0% |

Contact Details

| | | |
|-------------------|---------------|--------------|
| Municipal Manager | M: L S Jili | 035 833 2009 |
| Financial Manager | M: S Ntombela | 035 833 2009 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|----------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (716 195) | (204 000) | 28.5% | (178 717) | 25.0% | (382 717) | 53.4% | (222 894) | 54.1% | (19.8%) | |
| Suppliers and employees | (705 671) | (203 499) | 28.8% | (175 822) | 24.9% | (379 321) | 53.8% | (218 119) | 53.9% | (19.4%) | |
| Finance charges | (4 581) | (0) | - | (2 395) | 52.3% | (2 395) | 52.3% | (2 782) | 51.9% | (13.3%) | |
| Transfers and grants | (5 943) | (500) | 8.4% | (500) | 8.4% | (1 000) | 16.8% | (2 013) | 104.0% | (75.2%) | |
| Net Cash from/(used) Operating Activities | (716 195) | (204 000) | 28.5% | (178 717) | 25.0% | (382 717) | 53.4% | (222 894) | 54.1% | (19.8%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | (5) | 15 | (309.5%) | (4) | 95.0% | 10 | (214.5%) | - | (8.3%) | (100.0%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current receivables | (5) | 15 | (309.5%) | (4) | 95.0% | 10 | (214.5%) | - | (8.3%) | (100.0%) | |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | (5) | 15 | (309.5%) | (4) | 95.0% | 10 | (214.5%) | - | (8.3%) | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | 2 397 | (1 044) | (43.6%) | (2) | (.1%) | (1 046) | (43.6%) | (24) | (46.9%) | (91.5%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 2 397 | (1 044) | (43.6%) | (2) | (.1%) | (1 046) | (43.6%) | (24) | (46.9%) | (91.5%) | |
| Payments | (7 529) | (6 670) | 88.6% | - | - | (6 670) | 88.6% | - | 88.9% | - | |
| Repayment of borrowing | (7 529) | (6 670) | 88.6% | - | - | (6 670) | 88.6% | - | 88.9% | - | |
| Net Cash from/(used) Financing Activities | (5 131) | (7 714) | 150.3% | (2) | - | (7 716) | 150.4% | (24) | 155.7% | (91.5%) | |
| Net Increase/(Decrease) in cash held | (721 331) | (211 699) | 29.3% | (178 723) | 24.8% | (390 422) | 54.1% | (222 918) | 54.7% | (19.8%) | |
| Cash/cash equivalents at the year begin: | 384 219 | 494 384 | 128.7% | 282 685 | 73.6% | 494 384 | 128.7% | 278 519 | 191.4% | 1.5% | |
| Cash/cash equivalents at the year end: | (337 112) | 282 685 | (83.9%) | 103 962 | (30.8%) | 103 962 | (30.8%) | 55 601 | (8.1%) | 87.0% | |

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 Ito Council Policy | |
|---|--------------|--------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|---|--|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 4 678 | 9.3% | 3 670 | 7.3% | 1 482 | 2.9% | 40 528 | 80.5% | 50 358 | 60.8% | - | - | 107 430 | 213.3% |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | 39 842 | - |
| Receivables from Exchange Transactions - Waste Water Management | 718 | 7.0% | 414 | 4.0% | 280 | 2.7% | 8 817 | 86.2% | 10 229 | 12.3% | - | - | 52 289 | 511.2% |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 222 | 2.2% | 216 | 2.2% | 209 | 2.1% | 9 326 | 93.5% | 9 973 | 12.0% | - | - | 40 607 | 407.2% |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 3 193 | 26.0% | 2 251 | 18.3% | 166 | 1.3% | 6 675 | 54.3% | 12 284 | 14.8% | - | - | 1 149 | 9.3% |
| Total By Income Source | 8 812 | 10.6% | 6 550 | 7.9% | 2 136 | 2.6% | 65 346 | 78.9% | 82 844 | 100.0% | - | - | 241 317 | 291.3% |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 2 190 | 24.3% | 1 993 | 22.2% | 147 | 1.6% | 4 666 | 51.9% | 8 995 | 10.9% | - | - | 766 | 8.5% |
| Commercial | 4 253 | 33.4% | 2 651 | 20.8% | 685 | 5.4% | 5 148 | 40.4% | 12 737 | 15.4% | - | - | 35 162 | 276.1% |
| Households | 2 369 | 3.9% | 1 906 | 3.1% | 1 304 | 2.1% | 55 532 | 90.9% | 61 112 | 73.8% | - | - | 205 389 | 336.1% |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 8 812 | 10.6% | 6 550 | 7.9% | 2 136 | 2.6% | 65 346 | 78.9% | 82 844 | 100.0% | - | - | 241 317 | 291.3% |

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 | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | 1 025 | 1.7% | 1 015 | 1.7% | 892 | 1.5% | 57 519 | 95.1% | 60 451 | 28.8% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 27 851 | 20.2% | 21 645 | 15.7% | 1 101 | .8% | 86 967 | 63.2% | 137 563 | 65.5% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 7 428 | 61.8% | 2 721 | 22.6% | 1 385 | 11.5% | 490 | 4.1% | 12 025 | 5.7% |
| Total | 36 305 | 17.3% | 25 381 | 12.1% | 3 377 | 1.6% | 144 976 | 69.0% | 210 039 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------------|--------------|
| Municipal Manager | Mrs Mballi Thulle Barbara | 035 799 2501 |
| Financial Manager | Mrs Cheryl Reddy | 035 799 2508 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | - | 28 | - | 28 | - | 56 | - | 27 | - | 4.7% |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | 28 | - | 28 | - | 56 | - | 27 | - | 4.7% |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (243 514) | (48 669) | 20.0% | (54 414) | 22.3% | (103 082) | 42.3% | (51 298) | 46.4% | 6.1% |
| Suppliers and employees | (235 941) | (47 925) | 20.3% | (54 467) | 23.1% | (102 392) | 43.4% | (50 199) | 47.0% | 8.5% |
| Finance charges | (307) | - | - | - | - | - | - | (103) | - | (100.0%) |
| Transfers and grants | (7 266) | (744) | 10.2% | 53 | (7%) | (691) | 9.5% | (997) | 27.1% | (105.4%) |
| Net Cash from/(used) Operating Activities | (243 514) | (48 641) | 20.0% | (54 386) | 22.3% | (103 027) | 42.3% | (51 272) | 46.4% | 6.1% |
| 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 | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 635 | (379) | (59.7%) | 346 | 54.6% | (32) | (5.1%) | 112 | 3.8% | 210.7% |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 635 | (379) | (59.7%) | 346 | 54.6% | (32) | (5.1%) | 112 | 3.8% | 210.7% |
| Payments | (971) | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | (971) | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (336) | (379) | 112.7% | 346 | (103.1%) | (32) | 9.6% | 112 | 3.8% | 210.7% |
| Net Increase/(Decrease) in cash held | (243 850) | (49 020) | 20.1% | (54 039) | 22.2% | (103 059) | 42.3% | (51 160) | 45.8% | 5.6% |
| Cash/cash equivalents at the year begin: | - | - | - | (49 020) | - | - | - | (47 951) | - | 2.2% |
| Cash/cash equivalents at the year end: | (243 850) | (49 020) | 20.1% | (43 059) | 17.7% | (43 059) | 17.7% | (99 112) | 47.9% | (56.6%) |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2 149 | 32.3% | 477 | 7.2% | 242 | 3.6% | 3 788 | 56.9% | 6 657 | 3.1% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3 648 | 3.0% | 2 782 | 2.3% | 2 271 | 1.9% | 113 843 | 92.9% | 122 544 | 56.3% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 788 | 1.9% | 670 | 1.7% | 640 | 1.6% | 38 413 | 94.8% | 40 510 | 18.6% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 14 | 8.3% | 14 | 8.3% | 14 | 8.3% | 127 | 75.2% | 169 | 1% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1 388 | 2.9% | 1 346 | 2.8% | 1 235 | 2.6% | 43 646 | 91.7% | 47 615 | 21.9% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 101 | 95.2% | - | - | - | - | 5 | 4.8% | 106 | - | - | - | - | - |
| Total By Income Source | 8 088 | 3.7% | 5 290 | 2.4% | 4 402 | 2.0% | 199 822 | 91.8% | 217 602 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 136 | 1.5% | 156 | 1.7% | 131 | 1.5% | 8 581 | 95.3% | 9 004 | 4.1% | - | - | - | - |
| Commercial | 4 716 | 5.2% | 2 460 | 2.7% | 1 817 | 2.0% | 81 732 | 90.1% | 90 724 | 41.7% | - | - | - | - |
| Households | 2 798 | 2.5% | 2 350 | 2.1% | 2 132 | 1.9% | 106 170 | 93.6% | 113 450 | 52.1% | - | - | - | - |
| Other | 439 | 9.9% | 324 | 7.3% | 322 | 7.3% | 3 340 | 75.5% | 4 424 | 2.0% | - | - | - | - |
| Total By Customer Group | 8 088 | 3.7% | 5 290 | 2.4% | 4 402 | 2.0% | 199 822 | 91.8% | 217 602 | 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 | 23 | 58.4% | 15 | 37.4% | 2 | 4.2% | - | - | 40 | 94.2% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | 2 | 100.0% | 2 | 5.8% |
| Total | 23 | 55.1% | 15 | 35.2% | 2 | 4.0% | 2 | 5.8% | 43 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------------------|--------------|
| Municipal Manager | Ms Sizwe G Khuzwayo | 032 456 8201 |
| Financial Manager | Ms Nozipho NoNkululeko Mngomezulu | 032 456 8207 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|----------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | 237 658 | 423 753 | 178.3% | 480 844 | 202.3% | 904 597 | 380.6% | 437 183 | 275.9% | 10.0% | |
| Receipts | | | | | | | | | | | |
| Property rates | - | 92 719 | - | 132 867 | - | 225 585 | - | 119 924 | 43 741.1% | 10.8% | |
| Service charges | 14 394 | 236 399 | 1 642.4% | 288 390 | 2 003.6% | 524 789 | 3 645.9% | 245 582 | 1 327.7% | 17.4% | |
| Other revenue | 32 631 | 12 192 | 37.4% | 16 223 | 49.7% | 28 415 | 87.1% | 11 434 | 29.3% | 41.9% | |
| Transfers and Subsidies - Operational | 179 694 | 71 986 | 40.1% | 9 898 | 5.5% | 81 884 | 45.6% | 59 323 | 69.2% | (83.3%) | |
| Transfers and Subsidies - Capital | - | 10 000 | - | 33 020 | - | 43 020 | - | - | - | (100.0%) | |
| Interest | 10 939 | 458 | 4.2% | 446 | 4.1% | 904 | 8.3% | 920 | 7.3% | (51.5%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (1 593 971) | (324 411) | 20.4% | (362 514) | 22.7% | (686 925) | 43.1% | (325 400) | 45.0% | 11.4% | |
| Suppliers and employees | (1 566 702) | (323 286) | 20.6% | (351 224) | 22.4% | (675 010) | 43.1% | (314 861) | 45.0% | 11.7% | |
| Finance charges | (23 699) | (763) | 3.2% | (10 231) | 43.2% | (10 994) | 46.4% | (10 534) | 47.9% | (2.9%) | |
| Transfers and grants | (3 570) | (263) | 10.2% | (550) | 15.6% | (921) | 25.8% | (5) | 1.7% | 11 060.1% | |
| Net Cash from/(used) Operating Activities | (1 356 313) | 99 342 | (7.3%) | 118 331 | (8.7%) | 217 672 | (16.0%) | 111 784 | (17.2%) | 5.9% | |
| 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 | (316 285) | (19 082) | 6.0% | (47 008) | 14.9% | (66 089) | 20.9% | (29 108) | 15.4% | 61.5% | |
| Capital assets | (316 285) | (19 082) | 6.0% | (47 008) | 14.9% | (66 089) | 20.9% | (29 108) | 15.4% | 61.5% | |
| Net Cash from/(used) Investing Activities | (316 285) | (19 082) | 6.0% | (47 008) | 14.9% | (66 089) | 20.9% | (29 108) | 15.4% | 61.5% | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | (33 677) | 34 | (.1%) | 88 | (.3%) | 122 | (.4%) | 116 | (.7%) | (24.3%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | 50 | - | (100.0%) | |
| Increase (decrease) in consumer deposits | (33 677) | 34 | (.1%) | 88 | (.3%) | 122 | (.4%) | 66 | (.5%) | 32.9% | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (33 677) | 34 | (.1%) | 88 | (.3%) | 122 | (.4%) | 116 | (.7%) | (24.3%) | |
| Net Increase/(Decrease) in cash held | (1 706 274) | 80 294 | (4.7%) | 71 411 | (4.2%) | 151 705 | (8.9%) | 82 792 | (9.1%) | (13.7%) | |
| Cash/cash equivalents at the year begin: | - | 698 619 | - | 778 913 | - | 698 619 | - | 552 957 | - | 40.9% | |
| Cash/cash equivalents at the year end: | (1 706 274) | 778 913 | (45.6%) | 850 325 | (49.8%) | 850 325 | (49.8%) | 635 749 | (43.8%) | 33.8% | |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 25 022 | 43.3% | 7 525 | 13.0% | 3 951 | 6.8% | 21 248 | 36.8% | 57 746 | 22.6% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 23 693 | 18.0% | 10 187 | 7.7% | 7 013 | 5.3% | 90 744 | 68.9% | 131 638 | 51.6% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2 871 | 14.9% | 865 | 4.5% | 861 | 4.5% | 14 612 | 76.1% | 19 209 | 7.5% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 33 | 1.8% | 25 | 1.3% | 23 | 1.2% | 1 792 | 95.7% | 1 872 | 7% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 731 | 3.7% | 618 | 3.1% | 531 | 2.7% | 17 779 | 90.4% | 19 659 | 7.7% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (6 057) | (24.4%) | (907) | (3.7%) | (246) | (1.1%) | 32 066 | 129.1% | 24 835 | 9.7% | - | - | - | - |
| Total By Income Source | 46 294 | 18.2% | 18 313 | 7.2% | 12 112 | 4.8% | 178 242 | 69.9% | 254 960 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 103 | 4.5% | 15 | .6% | 28 | 1.2% | 2 153 | 93.7% | 2 299 | .9% | - | - | - | - |
| Commercial | 13 602 | 17.5% | 5 542 | 7.1% | 4 110 | 5.3% | 54 601 | 70.1% | 77 856 | 30.5% | - | - | - | - |
| Households | 32 588 | 18.6% | 12 755 | 7.3% | 7 974 | 4.6% | 121 487 | 69.5% | 174 805 | 68.6% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 46 294 | 18.2% | 18 313 | 7.2% | 12 112 | 4.8% | 178 242 | 69.9% | 254 960 | 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 | 189 | 100.0% | - | - | - | - | - | - | 189 | 6.0% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2 924 | 99.4% | 7 | .2% | - | - | 10 | .3% | 2 940 | 94.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 3 113 | 99.5% | 7 | .2% | - | - | 10 | .3% | 3 129 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------|--------------|
| Municipal Manager | Mr N.J. Mdsikane | 032 437 5015 |
| Financial Manager | Mr Shamir Rajcoomar | 032 437 5505 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|----------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (150 947) | (28 955) | 19.2% | (38 806) | 25.7% | (67 762) | 44.9% | (43 854) | 42.4% | (11.5%) | |
| Suppliers and employees | (150 947) | (28 955) | 19.2% | (38 806) | 25.7% | (67 761) | 44.9% | (42 804) | 41.8% | (9.3%) | |
| Finance charges | - | (0) | - | (0) | - | (0) | - | (0) | - | 2,245.5% | |
| Transfers and grants | - | - | - | - | - | - | - | (1 050) | 350.0% | (100.0%) | |
| Net Cash from/(used) Operating Activities | (150 947) | (28 955) | 19.2% | (38 806) | 25.7% | (67 762) | 44.9% | (43 854) | 42.4% | (11.5%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (150 947) | (28 955) | 19.2% | (38 806) | 25.7% | (67 762) | 44.9% | (43 854) | 42.4% | (11.5%) | |
| Cash/cash equivalents at the year begin: | - | - | - | (28 955) | - | - | - | - | (29 390) | (1.5%) | |
| Cash/cash equivalents at the year end: | (150 947) | (28 955) | 19.2% | (67 762) | 44.9% | (67 762) | 44.9% | (73 244) | 42.4% | (7.5%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts 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 | 284 | 1.7% | 231 | 1.3% | 250 | 1.5% | 16 430 | 95.6% | 17 195 | 80.8% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 46 | 13.2% | 28 | 8.1% | 58 | 16.7% | 216 | 62.0% | 347 | 1.6% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 59 | 1.5% | 56 | 1.5% | - | - | 3 674 | 97.0% | 3 788 | 17.8% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (1) | 2.5% | (2) | 5.0% | (6) | 13.3% | (35) | 79.2% | (44) | (2%) | - | - | - | - |
| Total By Income Source | 388 | 1.8% | 312 | 1.5% | 302 | 1.4% | 20 284 | 95.3% | 21 286 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 8 | .1% | (26) | (4%) | (2) | - | 7 415 | 100.3% | 7 396 | 34.7% | - | - | - | - |
| Commercial | 230 | 2.5% | 209 | 2.3% | 157 | 1.7% | 8 542 | 93.5% | 9 137 | 42.9% | - | - | - | - |
| Households | 22 | .8% | 22 | .8% | 11 | .4% | 2 583 | 97.9% | 2 637 | 12.4% | - | - | - | - |
| Other | 128 | 6.1% | 108 | 5.1% | 136 | 6.4% | 1 744 | 82.4% | 2 116 | 9.9% | - | - | - | - |
| Total By Customer Group | 388 | 1.8% | 312 | 1.5% | 302 | 1.4% | 20 284 | 95.3% | 21 286 | 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 | (110) | 11.2% | (93) | 9.4% | (514) | 52.1% | (269) | 27.3% | (987) | 71.8% |
| Auditor-General | (649) | 100.0% | - | - | - | - | - | - | (649) | 47.2% |
| Other | 74 | 28.2% | 55 | 21.0% | 95 | 36.2% | 38 | 14.6% | 261 | (19.0%) |
| Total | (686) | 49.9% | (38) | 2.8% | (420) | 30.5% | (231) | 16.8% | (1 375) | 100.0% |

Contact Details

| | | |
|-------------------|-------------------------------------|--------------|
| Municipal Manager | Mr Musawenkosi Fred Hadebe (Acting) | 032 532 5000 |
| Financial Manager | Mr Godfrey Sibusiso Majola | 032 532 5000 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 | |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 216 258 | 11 661 | 5.4% | 13 388 | 6.2% | 25 049 | 11.6% | 2 658 | 113.5% | 403.7% | |
| Property rates | - | - | - | - | - | - | - | - | - | - | |
| Service charges | - | - | - | - | - | - | - | - | - | - | |
| Other revenue | - | - | - | - | - | - | - | - | - | - | |
| Transfers and Subsidies - Operational | 216 258 | 11 661 | 5.4% | 13 388 | 6.2% | 25 049 | 11.6% | 2 658 | 113.5% | 403.7% | |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | |
| Interest | - | - | - | - | - | - | - | - | - | - | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (104 203) | (24 321) | 23.3% | (31 406) | 30.1% | (55 727) | 53.5% | (21 317) | 42.3% | 47.3% | |
| Suppliers and employees | (104 203) | (24 321) | 23.3% | (31 405) | 30.1% | (55 725) | 53.5% | (21 308) | 42.3% | 47.4% | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | - | (1) | - | (1) | - | (10) | 90.6% | (87.0%) | |
| Net Cash from/(used) Operating Activities | 112 055 | (12 660) | (11.3%) | (18 017) | (16.1%) | (30 677) | (27.4%) | (18 659) | 17.8% | (3.4%) | |
| 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 | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | - | (1) | - | 1 | - | - | - | - | - | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | (1) | - | 1 | - | - | - | - | - | (100.0%) | |
| Payments | - | - | - | - | - | - | - | 902 | (101.9%) | (100.0%) | |
| Repayment of borrowing | - | - | - | - | - | - | - | 902 | (101.9%) | (100.0%) | |
| Net Cash from/(used) Financing Activities | - | (1) | - | 1 | - | - | - | 902 | (101.9%) | (99.9%) | |
| Net Increase/(Decrease) in cash held | 112 055 | (12 660) | (11.3%) | (18 017) | (16.1%) | (30 677) | (27.4%) | (17 758) | 16.4% | 1.5% | |
| Cash/cash equivalents at the year begin: | 22 760 | - | - | (12 660) | (55.6%) | - | - | 5 799 | - | (318.3%) | |
| Cash/cash equivalents at the year end: | 134 815 | (12 660) | (9.4%) | (30 677) | (22.8%) | (30 677) | (22.8%) | (11 958) | 16.4% | 156.5% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts 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 | - | - | 191 | 6% | 191 | 6% | 30 934 | 98.8% | 31 316 | 91.6% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 14 | 20.9% | 14 | 20.9% | (7) | (10.5%) | 47 | 68.6% | 69 | 2% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 87 | 5.6% | 14 | 9% | 7 | 4% | 1 445 | 93.1% | 1 553 | 4.5% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 124 | 4.3% | 82 | 2.9% | 73 | 2.6% | 2 584 | 90.2% | 2 863 | 8.4% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (137) | 8.4% | (286) | 17.5% | (1 142) | 70.1% | (65) | 4.0% | (1 630) | (4.8%) | - | - | - | - |
| Total By Income Source | 89 | 3% | 15 | - | (878) | (2.6%) | 34 945 | 102.3% | 34 171 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | (25) | (.3%) | (261) | (3.1%) | (1 096) | (12.8%) | 9 937 | 116.2% | 8 555 | 25.0% | - | - | - | - |
| Commercial | 40 | 4% | 116 | 1.2% | 116 | 1.2% | 9 644 | 97.3% | 9 916 | 29.0% | - | - | - | - |
| Households | 14 | 5% | 14 | 5% | 28 | 1.0% | 2 707 | 98.8% | 2 763 | 8.1% | - | - | - | - |
| Other | 60 | 5% | 146 | 1.1% | 74 | 6% | 12 657 | 97.8% | 12 937 | 37.9% | - | - | - | - |
| Total By Customer Group | 89 | 3% | 15 | - | (878) | (2.6%) | 34 945 | 102.3% | 34 171 | 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 | - | - | 13 | (7.5%) | - | - | (186) | 107.5% | (173) | (731.7%) |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 185 | 93.9% | 12 | 6.1% | - | - | - | - | 197 | 831.7% |
| Total | 185 | 780.6% | 25 | 106.0% | - | - | (186) | (786.6%) | 24 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------------|--------------|
| Municipal Manager | Mr Phakama Noble Mhlongo | 032 481 4500 |
| Financial Manager | Mr Ntando Duma | 032 481 4500 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | 1 101 881 | 338 983 | 30.8% | 314 273 | 28.5% | 653 255 | 59.3% | 507 947 | 138.0% | (38.1%) |
| Receipts | | | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | 152 016 | 33 559 | 22.1% | 37 272 | 24.5% | 70 831 | 46.6% | 29 320 | 2 204.6% | 27.1% |
| Other revenue | 70 374 | 10 546 | 15.0% | 4 876 | 6.9% | 15 422 | 21.9% | 31 892 | 44.2% | (84.7%) |
| Transfers and Subsidies - Operational | 547 188 | 274 667 | 50.2% | 271 922 | 49.7% | 546 588 | 99.9% | 331 532 | 196.3% | (18.0%) |
| Transfers and Subsidies - Capital | 296 596 | 20 000 | 6.7% | - | - | 20 000 | 6.7% | 115 000 | 60.4% | (100.0%) |
| Interest | 35 706 | 211 | 0.6% | 203 | 0.6% | 414 | 1.2% | 202 | - | 0.3% |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (770 731) | (168 111) | 21.8% | (205 286) | 26.6% | (373 397) | 48.4% | (139 921) | 44.0% | 46.7% |
| Suppliers and employees | (726 514) | (154 128) | 21.2% | (190 860) | 26.3% | (344 987) | 47.5% | (136 610) | 44.1% | 39.7% |
| Finance charges | (12 403) | (865) | 5.4% | (2 822) | 22.8% | (3 487) | 28.1% | (3 311) | 65.3% | (14.8%) |
| Transfers and grants | (31 814) | (13 320) | 41.9% | (11 603) | 36.5% | (24 923) | 38.3% | - | - | (100.0%) |
| Net Cash from/(used) Operating Activities | 331 150 | 170 872 | 51.6% | 108 987 | 32.9% | 279 858 | 84.5% | 368 025 | 395.8% | (70.4%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 0 | (2 262) | (45 243 980.0%) | - | - | (2 262) | (45 243 980.0%) | - | - | - |
| 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 | 0 | (2 262) | (45 243 980.0%) | - | - | (2 262) | (45 243 980.0%) | - | - | - |
| Payments | (347 948) | (44 257) | 12.7% | (61 863) | 17.8% | (106 119) | 30.5% | (69 129) | 37.9% | (10.5%) |
| Capital assets | (347 948) | (44 257) | 12.7% | (61 863) | 17.8% | (106 119) | 30.5% | (69 129) | 37.9% | (10.5%) |
| Net Cash from/(used) Investing Activities | (347 948) | (46 519) | 13.4% | (61 863) | 17.8% | (108 381) | 31.1% | (69 129) | 37.9% | (10.5%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | (123) | 11 | (9.3%) | 22 | (17.7%) | 33 | (27.0%) | - | - | (100.0%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (123) | 11 | (9.3%) | 22 | (17.7%) | 33 | (27.0%) | - | - | (100.0%) |
| Payments | (26 371) | (76 445) | 289.9% | 3 804 | (14.4%) | (72 640) | 275.5% | 2 670 | - | 42.5% |
| Repayment of borrowing | (26 371) | (76 445) | 289.9% | 3 804 | (14.4%) | (72 640) | 275.5% | 2 670 | - | 42.5% |
| Net Cash from/(used) Financing Activities | (26 494) | (76 433) | 288.5% | 3 826 | (14.4%) | (72 607) | 274.1% | 2 670 | 1 485.4% | 43.3% |
| Net Increase/(Decrease) in cash held | (43 292) | 47 920 | (110.7%) | 50 950 | (117.7%) | 98 870 | (228.4%) | 301 566 | (544.2%) | (83.1%) |
| Cash/cash equivalents at the year begin: | 73 126 | 191 694 | 262.1% | 239 616 | 327.7% | 191 694 | 262.1% | 518 100 | - | (53.8%) |
| Cash/cash equivalents at the year end: | 29 834 | 239 616 | 803.2% | 290 566 | 974.0% | 290 566 | 974.0% | 819 666 | (618.0%) | (64.6%) |

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 | 21 620 | 10.0% | 7 344 | 3.4% | 3 986 | 1.8% | 183 116 | 84.8% | 216 065 | 52.8% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 99 | 6.3% | 10 | 0.7% | 10 | 0.6% | 1 445 | 92.4% | 1 564 | 4.4% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 5 796 | 8.6% | 1 479 | 2.2% | 1 147 | 1.7% | 58 603 | 87.4% | 67 025 | 16.4% | (422) | (.6%) | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 5 631 | 5.7% | 2 756 | 2.8% | 2 619 | 2.7% | 87 563 | 88.8% | 98 569 | 24.1% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 7 292 | 28.2% | 3 486 | 13.5% | 919 | 3.6% | 14 132 | 54.7% | 25 830 | 6.3% | - | - | - | - |
| Total By Income Source | 40 438 | 9.9% | 15 075 | 3.7% | 8 681 | 2.1% | 344 859 | 84.3% | 409 054 | 100.0% | (422) | (.1%) | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 10 133 | 37.8% | 4 241 | 15.8% | 1 279 | 4.8% | 11 174 | 41.7% | 26 827 | 6.6% | - | - | - | - |
| Commercial | 4 194 | 23.6% | 748 | 4.2% | 501 | 2.8% | 12 345 | 69.4% | 17 787 | 4.3% | - | - | - | - |
| Households | 26 111 | 7.2% | 10 086 | 2.8% | 6 902 | 1.9% | 321 341 | 88.2% | 364 440 | 89.1% | (422) | (.1%) | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 40 438 | 9.9% | 15 075 | 3.7% | 8 681 | 2.1% | 344 859 | 84.3% | 409 054 | 100.0% | (422) | (.1%) | - | - |

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 | 16 102 | 67.7% | 3 311 | 13.9% | 92 | 0.4% | 4 262 | 17.9% | 23 767 | 104.8% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | (1 096) | 100.0% | (1 096) | (4.8%) |
| Total | 16 102 | 71.0% | 3 311 | 14.6% | 92 | 0.4% | 3 166 | 14.0% | 22 671 | 100.0% |

Contact Details

| | | |
|-------------------|--|--------------|
| Municipal Manager | M Nthakalipho Geoffrey Kumalo (Acting) | 032 437 9501 |
| Financial Manager | M Mahendra Chandulal | 032 437 9503 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | 416 189 | 151 977 | 36.5% | 105 327 | 25.3% | 257 305 | 61.8% | 73 271 | 170.8% | 43.7% |
| Receipts | | | | | | | | | | |
| Property rates | 146 619 | 53 028 | 36.2% | 48 232 | 32.9% | 101 261 | 69.1% | 34 632 | 13 167 701.2% | 39.3% |
| Service charges | 132 562 | 22 737 | 17.2% | 20 373 | 15.4% | 43 110 | 32.5% | 18 088 | 2 589.5% | 12.6% |
| Other revenue | 12 405 | 2 605 | 21.0% | 2 645 | 21.3% | 5 251 | 42.3% | 1 720 | 33.5% | 53.8% |
| Transfers and Subsidies - Operational | 69 476 | 29 992 | 43.2% | 23 480 | 33.8% | 53 472 | 77.0% | 18 570 | 70.2% | 26.4% |
| Transfers and Subsidies - Capital | 50 318 | 43 389 | 86.2% | 10 434 | 20.7% | 53 822 | 107.0% | - | - | (100.0%) |
| Interest | 4 809 | 226 | 4.7% | 163 | 3.4% | 389 | 8.1% | 262 | 4.4% | (37.6%) |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (372 046) | (79 107) | 21.3% | (88 374) | 23.8% | (167 481) | 45.0% | (67 531) | 42.6% | 30.9% |
| Suppliers and employees | (372 046) | (79 107) | 21.3% | (88 374) | 23.8% | (167 481) | 45.0% | (67 531) | 42.6% | 30.9% |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 44 143 | 72 870 | 165.1% | 16 953 | 38.4% | 89 823 | 203.5% | 5 740 | (24.4%) | 195.3% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (125 492) | (25 852) | 20.6% | (25 032) | 19.9% | (50 884) | 40.5% | (15 506) | 30.9% | 61.4% |
| Capital assets | (125 492) | (25 852) | 20.6% | (25 032) | 19.9% | (50 884) | 40.5% | (15 506) | 30.9% | 61.4% |
| Net Cash from/(used) Investing Activities | (125 492) | (25 852) | 20.6% | (25 032) | 19.9% | (50 884) | 40.5% | (15 506) | 30.9% | 61.4% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | (147) | (17) | 11.4% | 3 | (2.2%) | (13) | 9.1% | 44 | (2.7%) | (92.6%) |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (147) | (17) | 11.4% | 3 | (2.2%) | (13) | 9.1% | 44 | (2.7%) | (92.6%) |
| Payments | | | | | | | | | | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | (.8%) | (.8%) |
| Net Cash from/(used) Financing Activities | (147) | (17) | 11.4% | 3 | (2.2%) | (13) | 9.1% | 44 | (.9%) | (92.6%) |
| Net Increase/(Decrease) in cash held | (81 496) | 47 001 | (57.7%) | (8 075) | 9.9% | 38 926 | (47.8%) | (9 721) | (6.7%) | (16.9%) |
| Cash/cash equivalents at the year begin: | 136 094 | 116 071 | 85.3% | 163 072 | 119.8% | 116 071 | 85.3% | 84 230 | 39.0% | 93.6% |
| Cash/cash equivalents at the year end: | 54 598 | 163 072 | 298.7% | 154 997 | 283.9% | 154 997 | 283.9% | 74 508 | (31.9%) | 108.0% |

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 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 | 9 827 | 72.1% | 750 | 5.5% | 194 | 1.4% | 2 860 | 21.0% | 13 631 | 15.6% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 6 470 | 12.6% | 1 032 | 2.0% | 572 | 1.1% | 43 123 | 84.2% | 51 196 | 58.6% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2 693 | 21.2% | 738 | 5.8% | 615 | 4.8% | 8 664 | 68.2% | 12 710 | 14.6% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 676 | 7.9% | 300 | 3.5% | 266 | 3.1% | 7 354 | 85.5% | 8 597 | 9.8% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 111 | 9.4% | 32 | 2.7% | (291) | (24.6%) | 1 331 | 112.6% | 1 183 | 1.4% | - | - | - | - |
| Total By Income Source | 19 776 | 22.6% | 2 852 | 3.3% | 1 356 | 1.6% | 63 333 | 72.5% | 87 317 | 100.0% | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 562 | 1.6% | 83 | 2% | 86 | 2% | 34 368 | 97.9% | 35 098 | 40.2% | - | - | - | - |
| Commercial | 12 726 | 52.8% | 1 240 | 5.1% | 119 | 5% | 10 028 | 41.6% | 24 113 | 27.6% | - | - | - | - |
| Households | 6 488 | 23.1% | 1 530 | 5.4% | 1 151 | 4.1% | 18 936 | 67.4% | 28 106 | 32.2% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 19 776 | 22.6% | 2 852 | 3.3% | 1 356 | 1.6% | 63 333 | 72.5% | 87 317 | 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 | 93 | 29.1% | 142 | 44.6% | - | - | 84 | 26.3% | 319 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 93 | 29.1% | 142 | 44.6% | - | - | 84 | 26.3% | 319 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------------|--------------|
| Municipal Manager | Mf. Lulamile H. Maphokoba | 039 797 6601 |
| Financial Manager | Mf. T.L. Mketso | 039 797 6613 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | - | - | - | 6 500 | - | 6 500 | - | (26) | (.4%) | (24 906.3%) |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | 6 500 | - | 6 500 | - | (26) | (.5%) | (24 906.3%) |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (219 604) | (59 798) | 27.2% | (59 191) | 27.0% | (118 989) | 54.2% | (16 876) | 24.0% | 250.7% |
| Suppliers and employees | (136 549) | (41 653) | 30.5% | (33 045) | 24.2% | (74 698) | 54.7% | (16 177) | 26.3% | 104.3% |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (83 055) | (18 145) | 21.9% | (26 147) | 31.5% | (44 292) | 53.3% | (698) | 5.1% | 3 643.3% |
| Net Cash from/(used) Operating Activities | (219 604) | (59 798) | 27.2% | (52 691) | 24.0% | (112 489) | 51.2% | (16 902) | (179.6%) | 211.7% |
| 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 | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 210 | (217) | (103.5%) | 222 | 105.6% | 4 | 2.1% | (0) | - | (82 488.1%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 210 | (217) | (103.5%) | 222 | 105.6% | 4 | 2.1% | (0) | - | (82 488.1%) |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | 210 | (217) | (103.5%) | 222 | 105.6% | 4 | 2.1% | (0) | - | (82 488.1%) |
| Net Increase/(Decrease) in cash held | (219 394) | (60 015) | 27.4% | (52 470) | 23.9% | (112 485) | 51.3% | (16 902) | 170.9% | 210.4% |
| Cash/cash equivalents at the year begin: | - | - | - | 312 279 | - | - | - | - | - | (1 924.6%) |
| Cash/cash equivalents at the year end: | (219 394) | 264 760 | (120.7%) | 259 810 | (118.4%) | 259 810 | (118.4%) | (34 018) | 170.9% | (863.8%) |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 967 | 9.5% | 1 595 | 7.7% | 1 480 | 7.1% | 15 739 | 75.7% | 20 781 | 45.4% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 328 | 13.3% | 203 | 8.3% | 196 | 7.9% | 1 736 | 70.5% | 2 463 | 5.4% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 26 | 5.6% | 22 | 4.9% | 119 | 25.9% | 292 | 63.6% | 459 | 1.0% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 4 | - | 3 | - | 3 | - | 22 014 | 100.0% | 22 024 | 48.2% | - | - | - | - |
| Total By Income Source | 2 324 | 5.1% | 1 824 | 4.0% | 1 797 | 3.9% | 39 781 | 87.0% | 45 726 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | (0) | 100.0% | (0) | - | - | - | - | - |
| Other | 2 324 | 5.1% | 1 824 | 4.0% | 1 797 | 3.9% | 39 781 | 87.0% | 45 727 | 100.0% | - | - | - | - |
| Total By Customer Group | 2 324 | 5.1% | 1 824 | 4.0% | 1 797 | 3.9% | 39 781 | 87.0% | 45 726 | 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 | 1 863 | 15.5% | 449 | 3.7% | 1 | - | 9 736 | 80.8% | 12 049 | 80.5% |
| Auditor-General | - | - | - | - | - | - | 78 | 100.0% | 78 | 5% |
| Other | 824 | 29.0% | 408 | 14.3% | 174 | 6.1% | 1 437 | 50.6% | 2 843 | 19.0% |
| Total | 2 687 | 17.9% | 857 | 5.7% | 175 | 1.2% | 11 252 | 75.2% | 14 970 | 100.0% |

Contact Details

| | | |
|-------------------|---------------|--------------|
| Municipal Manager | M'G.M. Sineke | 039 834 7700 |
| Financial Manager | | |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | - | 1 449 | - | 0 | - | 1 449 | - | - | - | (100.0%) |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | 0 | - | 0 | - | 0 | - | - | - | (100.0%) |
| Transfers and Subsidies - Operational | - | 1 448 | - | - | - | 1 448 | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (241 429) | (41 935) | 17.4% | (46 341) | 19.2% | (88 276) | 36.6% | (48 811) | 43.1% | (5.1%) |
| Suppliers and employees | (228 929) | (41 935) | 18.3% | (46 288) | 20.2% | (88 223) | 38.5% | (48 363) | 45.4% | (4.3%) |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (12 500) | - | - | (53) | 4% | (53) | 4% | (448) | 5.2% | (88.2%) |
| Net Cash from/(used) Operating Activities | (241 429) | (40 486) | 16.8% | (46 341) | 19.2% | (86 827) | 36.0% | (48 811) | 42.6% | (5.1%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (108 166) | (6 985) | 6.5% | (7 595) | 7.0% | (14 580) | 13.5% | (20 284) | 41.3% | (62.6%) |
| Capital assets | (108 166) | (6 985) | 6.5% | (7 595) | 7.0% | (14 580) | 13.5% | (20 284) | 41.3% | (62.6%) |
| Net Cash from/(used) Investing Activities | (108 166) | (6 985) | 6.5% | (7 595) | 7.0% | (14 580) | 13.5% | (20 284) | 41.3% | (62.6%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | (23) | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (23) | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (23) | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | (349 617) | (47 472) | 13.6% | (53 936) | 15.4% | (101 408) | 29.0% | (69 095) | 42.2% | (21.9%) |
| Cash/cash equivalents at the year begin: | - | 179 719 | - | 132 247 | - | 179 719 | - | 150 328 | - | (12.0%) |
| Cash/cash equivalents at the year end: | (349 617) | 132 247 | (37.8%) | 78 311 | (22.4%) | 78 311 | (22.4%) | 81 233 | (26.6%) | (3.6%) |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 675 | 10.8% | 156 | 2.5% | 144 | 2.3% | 5 284 | 84.4% | 6 259 | 56.2% | (84) | (1.3%) | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 432 | 11.4% | 154 | 4.1% | 137 | 3.6% | 3 075 | 81.0% | 3 798 | 34.1% | (220) | (5.8%) | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 74 | 6.9% | 35 | 3.3% | 34 | 3.1% | 928 | 86.7% | 1 071 | 9.6% | (9) | (.8%) | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | 5 | 100.0% | 5 | - | (5 037) | (100.42.3%) | - | - |
| Total By Income Source | 1 181 | 10.6% | 345 | 3.1% | 315 | 2.8% | 9 292 | 83.5% | 11 133 | 100.0% | (5 350) | (48.1%) | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 14 | .5% | 1 | - | 1 | - | 3 021 | 99.5% | 3 036 | 27.3% | (2 759) | (90.9%) | - | - |
| Commercial | 571 | 41.7% | 82 | 6.0% | 60 | 4.4% | 656 | 47.9% | 1 369 | 12.3% | (1 317) | (96.2%) | - | - |
| Households | 595 | 8.8% | 263 | 3.9% | 254 | 3.8% | 5 615 | 83.5% | 6 728 | 60.4% | (1 274) | (18.9%) | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 1 181 | 10.6% | 345 | 3.1% | 315 | 2.8% | 9 292 | 83.5% | 11 133 | 100.0% | (5 350) | (48.1%) | - | - |

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 | - | - | 29 | 100.0% | - | - | - | - | 29 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | 29 | 100.0% | - | - | - | - | 29 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Mr Z. Sikhosana | 039 259 5300 |
| Financial Manager | Mrs T. Ngomvu | 039 259 5012 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|----------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 213 182 | - | - | - | - | - | - | (31) | - | - | (100.0%) |
| Property rates | 28 171 | - | - | - | - | - | - | 2 | - | - | (100.0%) |
| Service charges | 2 850 | - | - | - | - | - | - | - | - | - | - |
| Other revenue | 3 864 | - | - | - | - | - | - | (4) | (1%) | (100.0%) | |
| Transfers and Subsidies - Operational | 143 407 | - | - | - | - | - | - | (30) | - | (100.0%) | |
| Transfers and Subsidies - Capital | 27 149 | - | - | - | - | - | - | - | - | - | |
| Interest | 7 741 | - | - | - | - | - | - | - | - | - | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (146 424) | (26 846) | 18.3% | (33 502) | 22.9% | (60 348) | 41.2% | (31 329) | 40.5% | 6.9% | |
| Suppliers and employees | (144 094) | (26 796) | 18.6% | (32 623) | 22.6% | (59 420) | 41.2% | (30 910) | 40.4% | 5.5% | |
| Finance charges | (425) | (50) | 11.7% | (67) | 15.8% | (117) | 27.5% | 188 | 21.7% | (135.7%) | |
| Transfers and grants | (1 905) | - | - | (811) | 42.6% | (811) | 42.6% | (607) | 50.9% | 33.6% | |
| Net Cash from/(used) Operating Activities | 66 758 | (26 846) | (40.2%) | (33 502) | (50.2%) | (60 348) | (90.4%) | (31 360) | (69.6%) | 6.8% | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | 345 | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | 345 | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | (68 644) | - | - | (134) | 2% | (134) | 2% | - | - | (100.0%) | |
| Capital assets | (68 644) | - | - | (134) | 2% | (134) | 2% | - | - | (100.0%) | |
| Net Cash from/(used) Investing Activities | (68 299) | - | - | (134) | 2% | (134) | 2% | - | - | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | 7 | (1) | (9.0%) | 1 | 9.0% | - | - | 1 | 3.9% | 34.0% | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 7 | (1) | (9.0%) | 1 | 9.0% | - | - | 1 | 3.9% | 34.0% | |
| Payments | 80 | 80 | - | 39 | - | 119 | - | 127 | - | (69.3%) | |
| Repayment of borrowing | - | 80 | - | 39 | - | 119 | - | 127 | - | (69.3%) | |
| Net Cash from/(used) Financing Activities | 7 | 80 | 1 071.5% | 40 | 535.0% | 119 | 1 606.5% | 128 | 1 789.9% | (68.9%) | |
| Net Increase/(Decrease) in cash held | (1 534) | (26 766) | 1 745.3% | (33 596) | 2 190.7% | (60 362) | 3 936.0% | (31 233) | (87.9%) | 7.6% | |
| Cash/cash equivalents at the year begin: | - | - | - | (26 766) | - | - | - | (25 917) | - | 3.3% | |
| Cash/cash equivalents at the year end: | (1 534) | (26 766) | 1 745.3% | (60 362) | 3 936.0% | (60 362) | 3 936.0% | (57 149) | (87.9%) | 5.6% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts 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 | 4 333 | 10.3% | 1 747 | 4.1% | 1 623 | 3.9% | 34 440 | 81.7% | 42 142 | 75.0% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 555 | 11.7% | 186 | 3.9% | 164 | 3.4% | 3 852 | 81.0% | 4 756 | 8.5% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (3 876) | 243.3% | 38 | (2.4%) | 38 | (2.4%) | 2 207 | (138.5%) | (1 593) | (2.8%) | - | - | - | - |
| Total By Income Source | 1 011 | 1.8% | 1 970 | 3.5% | 1 825 | 3.2% | 51 348 | 91.4% | 56 154 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | (1 148) | (6.4%) | 507 | 2.8% | 506 | 2.8% | 18 188 | 100.8% | 18 053 | 32.1% | - | - | - | - |
| Commercial | 695 | 9.3% | 406 | 5.4% | 382 | 5.1% | 5 983 | 80.1% | 7 466 | 13.3% | - | - | - | - |
| Households | 1 094 | 4.8% | 783 | 3.5% | 673 | 3.0% | 20 011 | 88.7% | 22 560 | 40.2% | - | - | - | - |
| Other | 370 | 4.6% | 275 | 3.4% | 364 | 3.3% | 7 166 | 88.7% | 8 076 | 14.4% | - | - | - | - |
| Total By Customer Group | 1 011 | 1.8% | 1 970 | 3.5% | 1 825 | 3.2% | 51 348 | 91.4% | 56 154 | 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) | 11 706 | 100.0% | - | - | - | - | - | - | 11 706 | 99.6% |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 1 | 1.5% | 1 | 1.5% | 1 | 1.5% | 45 | 95.5% | 47 | 4% |
| Total | 11 707 | 99.6% | 1 | - | 1 | - | 45 | 4% | 11 753 | 100.0% |

Contact Details

| | | |
|-------------------|--------------|--------------|
| Municipal Manager | M N.C. Vozzi | 039 833 1038 |
| Financial Manager | M M. Mzimela | 039 833 1038 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (406 091) | (93 171) | 22.9% | (102 766) | 25.3% | (195 937) | 48.2% | (84 427) | 50.9% | 21.7% |
| Suppliers and employees | (402 569) | (93 171) | 23.1% | (100 862) | 25.1% | (194 033) | 48.2% | (84 427) | 51.8% | 19.5% |
| Finance charges | (3 522) | - | - | (1 904) | 54.1% | (1 904) | 54.1% | - | - | (100.0%) |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | (406 091) | (93 171) | 22.9% | (102 766) | 25.3% | (195 937) | 48.2% | (84 427) | 50.9% | 21.7% |
| 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 | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | (28) | (127) | 461.5% | (14) | 49.5% | (141) | 511.0% | (16) | (9.3%) | (12.0%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (28) | (127) | 461.5% | (14) | 49.5% | (141) | 511.0% | (16) | (9.3%) | (12.0%) |
| Payments | 4 290 | 386 | 9.0% | 359 | 8.4% | 745 | 17.4% | 356 | - | 9% |
| Repayment of borrowing | 4 290 | 386 | 9.0% | 359 | 8.4% | 745 | 17.4% | 356 | - | 9% |
| Net Cash from/(used) Financing Activities | 4 263 | 259 | 6.1% | 345 | 8.1% | 604 | 14.2% | 340 | 87.1% | 1.5% |
| Net Increase/(Decrease) in cash held | (401 829) | (92 912) | 23.1% | (102 421) | 25.5% | (195 333) | 48.6% | (84 087) | 50.8% | 21.8% |
| Cash/cash equivalents at the year begin: | 96 952 | 44 363 | 45.8% | (48 549) | (50.1%) | 44 363 | 45.8% | 19 266 | - | (352.0%) |
| Cash/cash equivalents at the year end: | (304 877) | (48 549) | 15.9% | (150 970) | 49.5% | (150 970) | 49.5% | (64 820) | 22.2% | 132.9% |

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 | 5 087 | 4.0% | 4 457 | 3.5% | 4 127 | 3.2% | 113 478 | 89.2% | 127 150 | 63.9% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 55 | 10.7% | 62 | 12.1% | 28 | 5.5% | 367 | 71.7% | 511 | 3% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 987 | 4.0% | 1 741 | 3.5% | 1 612 | 3.2% | 44 332 | 89.2% | 49 672 | 25.0% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 21 | 10.7% | 24 | 12.1% | 11 | 5.5% | 143 | 71.7% | 200 | 1% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 850 | 4.0% | 745 | 3.5% | 690 | 3.2% | 18 969 | 89.2% | 21 254 | 10.7% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 9 | 10.7% | 10 | 12.1% | 5 | 5.5% | 61 | 71.7% | 85 | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 8 011 | 4.0% | 7 040 | 3.5% | 6 473 | 3.3% | 177 350 | 89.2% | 198 873 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 2 838 | 27.0% | 1 834 | 17.4% | 1 149 | 10.9% | 4 695 | 44.6% | 10 517 | 5.3% | - | - | - | - |
| Commercial | 849 | 6.6% | 728 | 5.7% | 1 050 | 8.2% | 10 190 | 79.5% | 12 818 | 6.4% | - | - | - | - |
| Households | 4 323 | 2.5% | 4 478 | 2.6% | 4 273 | 2.4% | 162 464 | 92.6% | 175 538 | 88.3% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 8 011 | 4.0% | 7 040 | 3.5% | 6 473 | 3.3% | 177 350 | 89.2% | 198 873 | 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 | 4 263 | 68.2% | 1 996 | 31.8% | 0 | - | - | - | 6 259 | 41.0% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 5 294 | 58.8% | 252 | 2.8% | - | - | 3 450 | 38.3% | 8 996 | 59.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 9 557 | 62.7% | 2 239 | 14.7% | 0 | - | 3 450 | 22.6% | 15 246 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Mrs N. Dlamini | 039 834 8707 |
| Financial Manager | M M Mkatu | 039 834 8702 |

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: GREATER GIYANI (LIM331)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

| | 2019/20 | | | | | | | | | | O2 of 2018/19 to O2 of 2019/20 |
|--|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| R thousands | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | |
| Operating Revenue | 366 373 | 291 030 | 79.4% | 31 981 | 8.7% | 323 011 | 88.2% | 19 103 | 10.2% | | 67.4% |
| Property rates | 39 976 | 24 860 | 62.2% | 18 091 | 45.3% | 42 951 | 107.4% | 9 522 | 53.9% | | 90.0% |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | | - |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | | - |
| Service charges - refuse revenue | 5 400 | 2 442 | 45.2% | 1 235 | 22.9% | 3 678 | 68.1% | 1 159 | 49.3% | | 6.6% |
| Rental of facilities and equipment | 1 222 | 644 | 52.7% | 294 | 24.1% | 939 | 76.8% | 184 | 58.0% | | 59.7% |
| Interest earned - external investments | 5 000 | 3 028 | 60.6% | 1 487 | 29.7% | 4 516 | 90.3% | 981 | 13.8% | | 51.6% |
| Interest earned - outstanding debtors | 3 400 | 13 068 | 384.4% | 6 833 | 201.0% | 19 901 | 585.3% | 5 394 | 147.4% | | 26.7% |
| Dividends received | - | - | - | - | - | - | - | - | - | | - |
| Fines, penalties and forfeits | 10 000 | 779 | 7.8% | 597 | 6.0% | 1 376 | 13.8% | 492 | 3 667.3% | | 21.3% |
| Licences and permits | 6 000 | 6 048 | 100.8% | 3 142 | 52.4% | 9 190 | 153.2% | 1 058 | 22.6% | | 196.8% |
| Agency services | - | - | - | - | - | - | - | - | - | | - |
| Transfers and subsidies | 293 024 | 239 348 | 81.7% | - | - | 239 348 | 81.7% | - | - | | - |
| Other revenue | 2 351 | 811 | 34.5% | 302 | 12.9% | 1 113 | 47.4% | 313 | 2.6% | | (3.4%) |
| Gains | - | - | - | - | - | - | - | - | - | | - |
| Operating Expenditure | 372 191 | 90 908 | 24.4% | 66 369 | 17.8% | 157 277 | 42.3% | 74 106 | 39.4% | | (10.4%) |
| Employee related costs | 164 551 | 55 691 | 33.8% | 33 294 | 20.2% | 88 985 | 54.1% | 32 066 | 43.5% | | 3.8% |
| Remuneration of councillors | 23 923 | 9 431 | 39.4% | 5 836 | 24.4% | 15 267 | 63.8% | 5 537 | 54.2% | | 5.4% |
| Debt impairment | 16 000 | - | - | - | - | - | - | - | - | | - |
| Depreciation and asset impairment | 30 000 | - | - | - | - | - | - | - | - | | - |
| Finance charges | - | - | - | - | - | - | - | - | - | | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | | - |
| Other Materials | 9 000 | 3 176 | 35.3% | 297 | 3.3% | 3 472 | 38.6% | (155) | (2.5%) | | (291.4%) |
| Contracted services | 71 238 | 9 316 | 13.1% | 14 787 | 20.8% | 24 104 | 33.8% | 23 920 | 48.2% | | (38.2%) |
| Transfers and subsidies | 1 000 | - | - | 600 | 60.0% | 600 | 60.0% | 22 | 2.2% | | 2 582.9% |
| Other expenditure | 56 479 | 13 295 | 23.5% | 11 555 | 20.5% | 24 849 | 44.0% | 12 714 | 47.1% | | (9.1%) |
| Losses | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) | (5 818) | 200 122 | | (34 387) | | 165 734 | | (55 003) | | | |
| Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist) | 70 688 | - | - | - | - | - | - | - | - | | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - | - | | - |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after capital transfers and contributions | 64 870 | 200 122 | | (34 387) | | 165 734 | | (55 003) | | | |
| Taxation | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after taxation | 64 870 | 200 122 | | (34 387) | | 165 734 | | (55 003) | | | |
| Attributable to municipalities | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) attributable to municipality | 64 870 | 200 122 | | (34 387) | | 165 734 | | (55 003) | | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) for the year | 64 870 | 200 122 | | (34 387) | | 165 734 | | (55 003) | | | |

Part 2: Capital Revenue and Expenditure

| | 2019/20 | | | | | | | | | | O2 of 2018/19 to O2 of 2019/20 |
|--|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| R thousands | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | |
| Source of Finance | 104 204 | 2 461 886 | 2 362.6% | 23 269 | 22.3% | 2 485 155 | 2 384.9% | 16 501 | 24.6% | | 41.0% |
| National Government | 57 654 | 250 913 | 435.2% | 15 386 | 26.7% | 266 300 | 461.9% | 16 427 | 38.7% | | (6.3%) |
| Provincial Government | - | - | - | - | - | - | - | - | - | | - |
| District Municipality | - | - | - | - | - | - | - | - | - | | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | 57 654 | 250 913 | 435.2% | 15 386 | 26.7% | 266 300 | 461.9% | 16 427 | 38.7% | | (6.3%) |
| Borrowing | - | - | - | - | - | - | - | - | - | | - |
| Internally generated funds | 46 550 | 2 210 973 | 4 749.7% | 7 883 | 16.9% | 2 218 856 | 4 766.6% | 73 | 5.5% | | 10 677.2% |
| Capital Expenditure Functional | 109 370 | 2 461 886 | 2 251.0% | 23 269 | 21.3% | 2 485 155 | 2 272.2% | 16 501 | 24.6% | | 41.0% |
| Municipal governance and administration | 30 900 | 2 104 051 | 6 809.2% | 5 021 | 16.2% | 2 109 072 | 6 825.5% | 73 | .6% | | 6 764.1% |
| Executive and Council | - | - | - | - | - | - | - | - | - | | - |
| Finance and administration | 30 900 | 2 104 051 | 6 809.2% | 5 021 | 16.2% | 2 109 072 | 6 825.5% | 73 | .6% | | 6 764.1% |
| Internal audit | - | - | - | - | - | - | - | - | - | | - |
| Community and Public Safety | 25 401 | 123 661 | 486.8% | 4 358 | 17.2% | 128 020 | 504.0% | 443 | 2.5% | | 883.7% |
| Community and Social Services | 100 | 3 256 | 3 255.6% | - | - | 3 256 | 3 255.6% | - | - | | - |
| Sport And Recreation | 25 251 | 120 405 | 476.8% | 4 358 | 17.3% | 124 764 | 494.1% | 443 | 3.3% | | 883.7% |
| Public Safety | 50 | - | - | - | - | - | - | - | - | | - |
| Housing | - | - | - | - | - | - | - | - | - | | - |
| Health | - | - | - | - | - | - | - | - | - | | - |
| Economic and Environmental Services | 38 769 | 182 237 | 470.1% | 13 890 | 35.8% | 196 127 | 505.9% | 15 984 | 50.1% | | (13.1%) |
| Planning and Development | 1 167 | - | - | - | - | - | - | - | - | | - |
| Road Transport | 37 603 | 182 237 | 484.6% | 13 890 | 36.9% | 196 127 | 521.6% | 15 984 | 50.3% | | (13.1%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | | - |
| Trading Services | 14 300 | 51 937 | 363.2% | - | - | 51 937 | 363.2% | - | 4.2% | | - |
| Energy sources | 1 700 | 12 152 | 714.8% | - | - | 12 152 | 714.8% | - | 17.9% | | - |
| Water Management | - | - | - | - | - | - | - | - | - | | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | | - |
| Waste Management | 12 600 | 39 785 | 315.8% | - | - | 39 785 | 315.8% | - | 1.1% | | - |
| Other | - | - | - | - | - | - | - | - | - | | - |

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|-----------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (326 191) | (90 908) | 27.9% | (66 369) | 20.3% | (157 277) | 48.2% | (74 106) | 44.4% | (10.4%) | |
| Suppliers and employees | (325 191) | (90 908) | 28.0% | (65 769) | 20.2% | (156 677) | 48.2% | (74 083) | 44.4% | (11.2%) | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (1 000) | - | - | (600) | 60.0% | (600) | 60.0% | (22) | - | 2 582.9% | |
| Net Cash from/(used) Operating Activities | (326 191) | (90 908) | 27.9% | (66 369) | 20.3% | (157 277) | 48.2% | (74 106) | 44.4% | (10.4%) | |
| 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 | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | - | (3) | - | 3 | - | - | - | - | - | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | (3) | - | 3 | - | - | - | - | - | (100.0%) | |
| Payments | - | (1 414) | - | - | - | (1 414) | - | - | - | - | |
| Repayment of borrowing | - | (1 414) | - | - | - | (1 414) | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | (1 417) | - | 3 | - | (1 414) | - | - | - | (100.0%) | |
| Net Increase/(Decrease) in cash held | (326 191) | (92 325) | 28.3% | (66 365) | 20.3% | (158 691) | 48.6% | (74 106) | 44.4% | (10.4%) | |
| Cash/cash equivalents at the year begin: | - | - | - | (92 325) | - | - | - | (64 376) | - | 43.4% | |
| Cash/cash equivalents at the year end: | (326 191) | (92 325) | 28.3% | (158 691) | 48.6% | (158 691) | 48.6% | (138 482) | 44.4% | 14.6% | |

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 | 1 210 | 1.4% | 1 540 | 1.8% | 1 096 | 1.3% | 82 390 | 95.5% | 86 235 | 24.0% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 5 114 | 4.4% | 7 224 | 6.2% | 3 507 | 3.0% | 100 048 | 86.3% | 115 892 | 32.2% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 291 | 1.5% | 275 | 1.4% | 275 | 1.4% | 18 620 | 95.7% | 19 461 | 5.4% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 441 | 1.8% | 378 | 1.6% | 344 | 1.4% | 23 062 | 95.2% | 24 224 | 6.7% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 59 | 1.5% | 60 | 1.5% | 58 | 1.4% | 3 917 | 95.7% | 4 094 | 1.1% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 2 350 | 2.2% | 2 227 | 2.1% | 2 264 | 2.1% | 101 566 | 93.7% | 108 407 | 30.2% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 22 | 2.0% | 12 | 1.0% | 17 | 1.5% | 1 062 | 95.5% | 1 112 | 3% | - | - | - | - |
| Total By Income Source | 9 486 | 2.6% | 11 715 | 3.3% | 7 561 | 2.1% | 330 663 | 92.0% | 359 425 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 2 407 | 3.5% | 2 420 | 3.5% | 2 292 | 3.3% | 62 010 | 89.7% | 69 130 | 19.2% | - | - | - | - |
| Commercial | 1 069 | 3.1% | 681 | 2.0% | 720 | 2.1% | 31 686 | 92.8% | 34 156 | 9.5% | - | - | - | - |
| Households | 3 918 | 1.6% | 4 134 | 1.7% | 3 757 | 1.5% | 234 635 | 95.2% | 246 445 | 68.6% | - | - | - | - |
| Other | 2 092 | 21.6% | 4 480 | 46.2% | 790 | 8.2% | 2 331 | 24.0% | 9 695 | 2.7% | - | - | - | - |
| Total By Customer Group | 9 486 | 2.6% | 11 715 | 3.3% | 7 561 | 2.1% | 330 663 | 92.0% | 359 425 | 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 | 0 | - | (94) | (12.1%) | 135 | 17.3% | 739 | 94.8% | 780 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 0 | (33.3%) | - | - | - | - | (0) | 133.3% | (0) | - |
| Total | 0 | - | (94) | (12.1%) | 135 | 17.3% | 739 | 94.8% | 780 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | MR R H MALLULEKE | 015 811 5541 |
| Financial Manager | MR J SHIVAMBU | 015 811 5571 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (305 479) | (80 151) | 26.2% | (67 696) | 22.2% | (147 847) | 48.4% | (70 455) | 60.1% | (3.9%) |
| Suppliers and employees | (305 479) | (80 151) | 26.2% | (67 696) | 22.2% | (147 847) | 48.4% | (70 453) | 60.1% | (3.9%) |
| Finance charges | - | - | - | - | - | - | - | (1) | - | (100.0%) |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | (305 479) | (80 151) | 26.2% | (67 696) | 22.2% | (147 847) | 48.4% | (70 455) | 60.1% | (3.9%) |
| 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 | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 395 | (33) | (8.3%) | - | - | (33) | (8.3%) | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 395 | (33) | (8.3%) | - | - | (33) | (8.3%) | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | 395 | (33) | (8.3%) | - | - | (33) | (8.3%) | - | - | - |
| Net Increase/(Decrease) in cash held | (305 084) | (80 184) | 26.3% | (67 696) | 22.2% | (147 880) | 48.5% | (70 455) | 60.1% | (3.9%) |
| Cash/cash equivalents at the year begin: | 8 175 | - | - | (80 184) | (980.9%) | - | - | (56 127) | (1.2%) | 42.9% |
| Cash/cash equivalents at the year end: | (296 909) | (80 184) | 27.0% | (147 880) | 49.8% | (147 880) | 49.8% | (126 581) | 39.7% | 16.8% |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|------------------------------|--------------|
| Municipal Manager | Mr Dr Sirovha K.I | 015 309 9451 |
| Financial Manager | Mrs Molitjaj Fikrah Mankgabe | 015 309 9246 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|-----------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (1 107 100) | (215 636) | 19.5% | (148 111) | 13.4% | (363 748) | 32.9% | (333 948) | 51.0% | (55.6%) | |
| Suppliers and employees | (1 056 420) | (209 371) | 19.8% | (146 163) | 13.8% | (355 538) | 33.7% | (320 756) | 52.5% | (54.4%) | |
| Finance charges | (14 658) | (2 458) | 16.3% | - | - | (2 450) | 16.7% | (5 772) | 25.3% | (100.0%) | |
| Transfers and grants | (36 022) | (3 815) | 10.6% | (1 940) | 5.4% | (5 764) | 16.0% | (7 420) | 28.4% | (73.7%) | |
| Net Cash from/(used) Operating Activities | (1 107 100) | (215 636) | 19.5% | (148 111) | 13.4% | (363 748) | 32.9% | (333 948) | 51.0% | (55.6%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | 45 634 | 30 358 | 66.5% | (30 000) | (65.7%) | 358 | 8% | - | 228.9% | (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 | 45 634 | 30 358 | 66.5% | (30 000) | (65.7%) | 358 | 8% | - | 228.9% | (100.0%) | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | 45 634 | 30 358 | 66.5% | (30 000) | (65.7%) | 358 | 8% | - | 228.9% | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | 29 058 | - | - | - | - | - | - | - | (8.4%) | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 29 058 | - | - | - | - | - | - | - | (8.4%) | - | |
| Payments | (9 818) | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (9 818) | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | 19 240 | - | - | - | - | - | - | - | (14.6%) | - | |
| Net Increase/(Decrease) in cash held | (1 042 226) | (185 278) | 17.8% | (178 111) | 17.1% | (363 389) | 34.9% | (333 948) | 51.7% | (46.7%) | |
| Cash/cash equivalents at the year begin: | 11 457 | - | - | (185 278) | (1 617.1%) | - | - | (178 285) | - | 3.9% | |
| Cash/cash equivalents at the year end: | (1 030 768) | (185 278) | 18.0% | (363 389) | 35.3% | (363 389) | 35.3% | (512 233) | 165.6% | (29.1%) | |

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 | 3 726 | 3.8% | 1 477 | 1.5% | 1 489 | 1.5% | 90 545 | 93.1% | 97 237 | 14.3% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 44 901 | 19.9% | 12 518 | 5.5% | 14 760 | 6.5% | 153 511 | 68.0% | 225 690 | 33.1% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 10 036 | 4.8% | 5 447 | 2.6% | 4 530 | 2.2% | 188 265 | 90.4% | 208 278 | 30.6% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 785 | 3.4% | 434 | 1.9% | 397 | 1.7% | 21 791 | 93.1% | 23 406 | 3.4% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 3 542 | 4.0% | 2 236 | 2.5% | 1 949 | 2.2% | 80 442 | 91.2% | 88 169 | 12.9% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 19 | - | - | - | 305 | 8% | 37 987 | 99.2% | 38 210 | 5.6% | - | - | - | - |
| Total By Income Source | 63 007 | 9.3% | 22 112 | 3.2% | 23 430 | 3.4% | 572 441 | 84.1% | 680 991 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 63 007 | 9.3% | 22 112 | 3.2% | 23 430 | 3.4% | 572 441 | 84.1% | 680 991 | 100.0% | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 63 007 | 9.3% | 22 112 | 3.2% | 23 430 | 3.4% | 572 441 | 84.1% | 680 991 | 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 | - | - | - | - | - | - | 31 | 100.0% | 31 | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | 67 | 100.0% | 67 | - |
| Loan repayments | - | - | - | - | - | - | 320 | 100.0% | 320 | 2% |
| Trade Creditors | 322 | 2% | 13 220 | 9.7% | 6 360 | 4.7% | 115 949 | 85.3% | 135 852 | 95.5% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 846 | 14.0% | 358 | 5.9% | 32 | 5% | 4 822 | 79.6% | 6 057 | 4.3% |
| Total | 1 168 | 8% | 13 578 | 9.5% | 6 392 | 4.5% | 121 188 | 85.1% | 142 326 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------------------|--------------|
| Municipal Manager | Ms Bartholomew Siragelo Matlala | 015 307 8001 |
| Financial Manager | Ms Palesa Makhubela | 015 307 8060 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (432 482) | (85 499) | 19.8% | (89 961) | 20.8% | (175 480) | 40.6% | (91 220) | 44.7% | (1.4%) |
| Suppliers and employees | (431 907) | (85 420) | 19.8% | (89 930) | 20.8% | (175 351) | 40.6% | (91 149) | 44.7% | (1.3%) |
| Finance charges | (575) | (79) | 13.8% | (50) | 8.8% | (130) | 22.5% | (70) | 47.6% | (28.2%) |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | (432 482) | (85 499) | 19.8% | (89 961) | 20.8% | (175 480) | 40.6% | (91 220) | 47.4% | (1.4%) |
| 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 | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | (116) | (323) | 277.6% | (32) | 27.7% | (355) | 305.3% | 16 | (20.6%) | (295.8%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (116) | (323) | 277.6% | (32) | 27.7% | (355) | 305.3% | 16 | (20.6%) | (295.8%) |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (116) | (323) | 277.6% | (32) | 27.7% | (355) | 305.3% | 16 | (20.6%) | (295.8%) |
| Net Increase/(Decrease) in cash held | (432 598) | (85 822) | 19.8% | (90 013) | 20.8% | (175 835) | 40.6% | (91 203) | 47.6% | (1.3%) |
| Cash/cash equivalents at the year begin: | 5 007 | - | - | (85 822) | (1 713 9%) | - | - | (100 512) | - | (14.6%) |
| Cash/cash equivalents at the year end: | (427 591) | (85 822) | 20.1% | (175 835) | 41.1% | (175 835) | 41.1% | (191 715) | 48.2% | (8.3%) |

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 | 1 588 | 8.6% | 407 | 2.2% | 634 | 3.4% | 15 875 | 85.8% | 18 503 | 2.4% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2 089 | 10.8% | 837 | 4.3% | 984 | 5.1% | 15 379 | 79.7% | 19 290 | 2.5% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 29 588 | 4.9% | 14 364 | 2.4% | 29 994 | 5.0% | 528 067 | 87.7% | 602 014 | 78.2% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2 478 | 3.7% | 1 181 | 1.8% | 1 157 | 1.7% | 61 785 | 92.8% | 66 601 | 8.6% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2 451 | 4.2% | 1 152 | 2.0% | 1 127 | 1.9% | 53 279 | 91.8% | 58 009 | 7.5% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 341 | 5.9% | 167 | 2.9% | 166 | 2.9% | 5 132 | 88.4% | 5 805 | 8% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 0 | 1.2% | 0 | 5% | 0 | 5% | 1 | 97.9% | 1 | - | - | - | - | - |
| Total By Income Source | 38 536 | 5.0% | 18 107 | 2.4% | 34 061 | 4.4% | 679 518 | 88.2% | 770 223 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 10 479 | 6.8% | 4 969 | 3.2% | 11 956 | 7.8% | 125 816 | 82.1% | 153 220 | 19.9% | - | - | - | - |
| Commercial | 2 617 | 7.7% | 1 166 | 3.4% | 2 010 | 5.9% | 28 154 | 82.9% | 33 948 | 4.4% | - | - | - | - |
| Households | 17 443 | 3.5% | 8 322 | 1.7% | 10 436 | 2.1% | 464 603 | 92.8% | 500 804 | 65.0% | - | - | - | - |
| Other | 7 997 | 9.7% | 3 650 | 4.4% | 9 659 | 11.7% | 60 946 | 74.1% | 82 251 | 10.7% | - | - | - | - |
| Total By Customer Group | 38 536 | 5.0% | 18 107 | 2.4% | 34 061 | 4.4% | 679 518 | 88.2% | 770 223 | 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 | 106 | 5% | 4 096 | 18.7% | 10 148 | 46.3% | 7 574 | 34.5% | 21 923 | 99.6% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | 53 | 63.9% | 30 | 36.1% | 83 | 4% |
| Total | 106 | 5% | 4 096 | 18.6% | 10 201 | 46.4% | 7 603 | 34.6% | 22 006 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Ms Msoikamela Ml | 015 780 6301 |
| Financial Manager | Mr Mogano T.J | 015 780 6317 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | (69 732) | 26 087 | (37.4%) | 72 277 | (103.6%) | 98 364 | (141.1%) | 62 162 | 244.0% | 16.3% |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | 112 168 | 23 835 | 21.2% | 21 482 | 19.2% | 45 317 | 40.4% | 16 675 | 57.9% | 28.8% |
| Transfers and Subsidies - Operational | (181 900) | 2 253 | (1.2%) | 42 140 | (23.2%) | 44 393 | (24.4%) | 36 708 | - | 14.8% |
| Transfers and Subsidies - Capital | - | - | - | 8 655 | - | 8 655 | - | 8 779 | - | (1.4%) |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (180 097) | (10 534) | 5.8% | (22 479) | 12.5% | (33 013) | 18.3% | (294) | 2.5% | 7 558.5% |
| Suppliers and employees | (179 947) | (10 534) | 5.9% | (22 479) | 12.5% | (33 013) | 18.3% | (294) | 2.5% | 7 558.5% |
| Finance charges | (150) | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | (249 829) | 15 554 | (6.2%) | 49 798 | (19.9%) | 65 351 | (26.2%) | 61 869 | (136.4%) | (19.5%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | - | (23 155) | - | (24 375) | - | (47 529) | - | - | - | (100.0%) |
| Capital assets | - | (23 155) | - | (24 375) | - | (47 529) | - | - | - | (100.0%) |
| Net Cash from/(used) Investing Activities | - | (23 155) | - | (24 375) | - | (47 529) | - | - | - | (100.0%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | (1 185) | 9 | (.8%) | (9) | .7% | 0 | - | (19) | (1.1%) | (52.7%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (1 185) | 9 | (.8%) | (9) | .7% | 0 | - | (19) | (1.1%) | (52.7%) |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (1 185) | 9 | (.8%) | (9) | .7% | 0 | - | (19) | (1.1%) | (52.7%) |
| Net Increase/(Decrease) in cash held | (251 015) | (7 592) | 3.0% | 25 414 | (10.1%) | 17 823 | (7.1%) | 61 850 | (129.8%) | (58.9%) |
| Cash/cash equivalents at the year begin: | 181 900 | 137 893 | 75.8% | 130 301 | 71.6% | 137 893 | 75.8% | 195 732 | - | (33.4%) |
| Cash/cash equivalents at the year end: | (69 115) | 130 301 | (188.5%) | 155 715 | (225.3%) | 155 715 | (225.3%) | 257 582 | (267.7%) | (39.5%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts 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 | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 | 100.0% | - | - | - | - | - | - | 1 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 | 100.0% | - | - | - | - | - | - | 1 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------------|--------------|
| Municipal Manager | Mr Machutene | 015 793 2409 |
| Financial Manager | Ms Fortunatle Sekgobela | 015 793 2409 |

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MOPANI (DC33)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

| | 2019/20 | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | 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 | 1 173 009 | 390 688 | 33.3% | 709 | .1% | 391 396 | 33.4% | - | - | (100.0%) |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | 155 425 | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | 30 637 | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | - | - | - | - | - | - | - | - | - | - |
| Interest earned - external investments | 9 000 | 5 765 | 64.1% | - | - | 5 765 | 64.1% | - | - | - |
| Interest earned - outstanding debtors | 38 791 | - | - | - | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - | - | - |
| Agency services | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 927 159 | 384 836 | 41.5% | 709 | .1% | 385 545 | 41.6% | - | - | (100.0%) |
| Other revenue | 11 996 | 86 | .7% | - | - | 86 | .7% | - | - | - |
| Gains | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 1 350 035 | 146 892 | 10.9% | 301 299 | 22.3% | 448 191 | 33.2% | - | - | (100.0%) |
| Employee related costs | 433 711 | 88 768 | 20.5% | 104 177 | 24.0% | 192 945 | 44.5% | - | - | (100.0%) |
| Remuneration of councillors | 28 920 | 3 330 | 11.5% | 11 997 | 41.5% | 15 327 | 53.0% | - | - | (100.0%) |
| Debt impairment | 61 340 | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 177 736 | 280 | .2% | - | - | 280 | .2% | - | - | - |
| Finance charges | 466 | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 232 505 | 3 652 | 1.6% | 74 606 | 32.1% | 78 258 | 33.7% | - | - | (100.0%) |
| Other Materials | 45 764 | 1 071 | 2.3% | 17 977 | 39.3% | 19 049 | 41.6% | - | - | (100.0%) |
| Contracted services | 294 832 | 23 898 | 8.1% | 73 633 | 25.0% | 97 531 | 33.1% | - | - | (100.0%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 74 760 | 25 893 | 34.6% | 18 908 | 25.3% | 44 800 | 59.9% | - | - | (100.0%) |
| Losses | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (177 026) | 243 795 | | (300 590) | | (56 794) | | | | |
| Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist) | 596 866 | - | - | 86 996 | 14.6% | 86 996 | 14.6% | - | - | (100.0%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 419 840 | 243 795 | | (213 594) | | 30 202 | | | | |
| Taxation | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 419 840 | 243 795 | | (213 594) | | 30 202 | | | | |
| Attributable to municipalities | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 419 840 | 243 795 | | (213 594) | | 30 202 | | | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 419 840 | 243 795 | | (213 594) | | 30 202 | | | | |

Part 2: Capital Revenue and Expenditure

| | 2019/20 | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | 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 | 563 730 | 72 385 | 12.8% | 94 719 | 16.8% | 167 104 | 29.6% | - | - | (100.0%) |
| National Government | 544 580 | 72 188 | 13.3% | 94 275 | 17.3% | 166 463 | 30.6% | - | - | (100.0%) |
| Provincial Government | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 544 580 | 72 188 | 13.3% | 94 275 | 17.3% | 166 463 | 30.6% | | | (100.0%) |
| Borrowing | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 19 150 | 197 | 1.0% | 444 | 2.3% | 641 | 3.3% | - | - | (100.0%) |
| Capital Expenditure Functional | 563 730 | 72 478 | 12.9% | 94 719 | 16.8% | 167 197 | 29.7% | | | (100.0%) |
| Municipal governance and administration | 7 350 | 167 | 2.3% | 235 | 3.2% | 403 | 5.5% | | | (100.0%) |
| Executive and Council | - | - | - | - | - | - | - | - | - | - |
| Finance and administration | 7 350 | 167 | 2.3% | 235 | 3.2% | 403 | 5.5% | - | - | (100.0%) |
| Internal audit | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | 11 800 | 30 | .3% | 209 | 1.8% | 238 | 2.0% | | | (100.0%) |
| Community and Social Services | 200 | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Safety | 11 600 | 30 | .3% | 209 | 1.8% | 238 | 2.1% | - | - | (100.0%) |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 81 276 | 41 057 | 50.5% | 23 929 | 29.4% | 64 986 | 80.0% | | | (100.0%) |
| Planning and Development | 81 276 | 41 057 | 50.5% | 23 929 | 29.4% | 64 986 | 80.0% | - | - | (100.0%) |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 463 305 | 31 224 | 6.7% | 70 346 | 15.2% | 101 570 | 21.9% | | | (100.0%) |
| Energy sources | - | - | - | - | - | - | - | - | - | - |
| Water Management | 463 305 | 31 224 | 6.7% | 70 346 | 15.2% | 101 570 | 21.9% | - | - | (100.0%) |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | | | - |

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|---|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 1 538 191 | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | 2 170 | - | - | - | - | - | - | - | - | - | - |
| Other revenue | 11 996 | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | 927 159 | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | 596 866 | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (1 110 959) | (142 964) | 12.9% | (304 946) | 27.4% | (447 910) | 40.3% | - | - | - | (100.0%) |
| Suppliers and employees | (1 110 493) | (142 964) | 12.9% | (304 946) | 27.5% | (447 910) | 40.3% | - | - | - | (100.0%) |
| Finance charges | (466) | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 427 232 | (142 964) | (33.5%) | (304 946) | (71.4%) | (447 910) | (104.8%) | - | - | - | (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 | (563 730) | - | - | (22 293) | 4.0% | (22 293) | 4.0% | - | - | - | (100.0%) |
| Capital assets | (563 730) | - | - | (22 293) | 4.0% | (22 293) | 4.0% | - | - | - | (100.0%) |
| Net Cash from/(used) Investing Activities | (563 730) | - | - | (22 293) | 4.0% | (22 293) | 4.0% | - | - | - | (100.0%) |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | (58 643) | - | - | - | (58 643) | - | - | - | - | - |
| Repayment of borrowing | - | (58 643) | - | - | - | (58 643) | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | (58 643) | - | - | - | (58 643) | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | (136 498) | (201 607) | 147.7% | (327 239) | 239.7% | (528 846) | 387.4% | - | - | - | (100.0%) |
| Cash/cash equivalents at the year begin: | - | 31 269 | - | (190 015) | - | 31 269 | - | - | - | - | (100.0%) |
| Cash/cash equivalents at the year end: | (136 498) | (190 015) | 139.2% | (517 254) | 378.9% | (517 254) | 378.9% | - | - | - | (100.0%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts 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 | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | 2 | 100.0% | - | - | - | - | 2 | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 296 751 | 97.8% | 6 652 | 2.2% | - | - | - | - | 303 403 | 98.5% |
| Auditor-General | 3 503 | 75.3% | 1 147 | 24.7% | - | - | - | - | 4 651 | 1.5% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 300 254 | 97.5% | 7 802 | 2.5% | - | - | - | - | 308 056 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | M Kgaila Qutit | 015 811 6300 |
| Financial Manager | M Mangena Sekati | 015 811 6300 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | 336 994 | 97 299 | 28.9% | 80 832 | 24.0% | 178 131 | 52.9% | 33 382 | - | 142.1% | |
| Receipts | | | | | | | | | | | |
| Property rates | 20 277 | - | - | - | - | - | - | - | - | - | |
| Service charges | 157 374 | 15 351 | 9.8% | 20 611 | 13.1% | 35 961 | 22.9% | 14 973 | - | 37.7% | |
| Other revenue | 10 703 | 76 914 | 718.6% | 17 701 | 165.4% | 94 615 | 884.0% | 15 771 | - | 12.2% | |
| Transfers and Subsidies - Operational | 146 421 | 4 815 | 3.3% | 42 288 | 28.9% | 47 103 | 32.2% | 2 434 | - | 1 637.6% | |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | |
| Interest | 2 219 | 219 | 9.9% | 231 | 10.4% | 451 | 20.3% | 204 | - | 13.5% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (308 050) | (6 524) | 2.1% | (13 605) | 4.4% | (20 128) | 6.5% | (33 956) | 14.0% | (59.9%) | |
| Suppliers and employees | (300 209) | (5 197) | 1.7% | (13 586) | 4.5% | (18 783) | 6.3% | (33 289) | 13.8% | (59.2%) | |
| Finance charges | (2 982) | (1 306) | 43.8% | (0) | - | (1 306) | 43.8% | (623) | - | (100.0%) | |
| Transfers and grants | (4 859) | (21) | 4% | (19) | 4% | (39) | 8% | (43) | 3.9% | (58.0%) | |
| Net Cash from/(used) Operating Activities | 28 944 | 90 775 | 313.6% | 67 227 | 232.3% | 158 002 | 545.9% | (574) | (10.1%) | (11 811.5%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Proceeds on disposal of PPE | - | 288 | - | 568 | - | 855 | - | 468 | 323.8% | 21.2% | |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | 323.8% | 21.2% | |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | (39 016) | (4 998) | 12.8% | (8 661) | 22.2% | (13 659) | 35.0% | (519) | 2.0% | 1 570.1% | |
| Capital assets | (39 016) | (4 998) | 12.8% | (8 661) | 22.2% | (13 659) | 35.0% | (519) | 2.0% | 1 570.1% | |
| Net Cash from/(used) Investing Activities | (39 016) | (4 711) | 12.1% | (8 093) | 20.7% | (12 804) | 32.8% | (50) | -3% | 15 944.4% | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Short term loans | (4 688) | (2) | - | (14) | 3% | (16) | 3% | - | - | (100.0%) | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | (4 688) | (2) | - | (14) | 3% | (16) | 3% | - | - | (100.0%) | |
| Payments | (0) | (0) | - | (0) | - | (0) | - | (0) | - | - | |
| Repayment of borrowing | (0) | (0) | - | (0) | - | (0) | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (4 688) | (2) | - | (14) | 3% | (16) | 3% | - | 7.2% | (100.0%) | |
| Net Increase/(Decrease) in cash held | (14 760) | 86 062 | (583.1%) | 59 120 | (400.5%) | 145 182 | (983.6%) | (624) | (8.5%) | (9 567.3%) | |
| Cash/cash equivalents at the year begin: | - | 28 341 | - | 114 403 | - | 28 341 | - | 51 671 | - | 121.4% | |
| Cash/cash equivalents at the year end: | (14 760) | 114 403 | (775.1%) | 173 523 | (1 175.6%) | 173 523 | (1 175.6%) | 51 046 | (16.2%) | 239.9% | |

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 | - | - | - | - | - | - | - | - | - | - | 186 | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | 393 | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - | 579 | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | 23 | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | 3 | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | 553 | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | - | - | - | - | - | - | - | - | - | - | 579 | - | - | - |

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 Thovhedzo Nathaniel Tshwanammbi | 015 534 6116 |
| Financial Manager | Ms Lihuwani Thomas Nephawe | 015 534 6178 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | 762 513 | 10 391 | 1.4% | 9 509 | 1.2% | 19 901 | 2.6% | 9 967 | 2.7% | (4.6%) |
| Receipts | | | | | | | | | | |
| Property rates | 28 543 | 50 | 2% | - | - | 50 | 2% | 9 498 | 18.4% | (100.0%) |
| Service charges | 46 478 | - | - | - | - | - | - | - | - | - |
| Other revenue | 42 000 | 10 341 | 24.6% | 9 509 | 22.6% | 19 850 | 47.3% | 461 | 3.3% | 1 963.1% |
| Transfers and Subsidies - Operational | 457 879 | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | 124 813 | - | - | - | - | - | - | - | - | - |
| Interest | 62 800 | - | - | - | - | - | - | 7 | - | (100.0%) |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (514 084) | (23 811) | 4.6% | (39 761) | 7.7% | (63 573) | 12.4% | (46 808) | 16.6% | (15.1%) |
| Suppliers and employees | (512 924) | (23 701) | 4.6% | (39 318) | 7.7% | (63 020) | 12.3% | (46 429) | 16.5% | (15.3%) |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (1 160) | (110) | 9.5% | (443) | 38.2% | (553) | 47.7% | (379) | 99.8% | 16.7% |
| Net Cash from/(used) Operating Activities | 248 429 | (13 420) | (5.4%) | (30 252) | (12.2%) | (43 672) | (17.6%) | (36 842) | (17.8%) | (17.9%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 2 000 | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 2 000 | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (170 383) | (50 181) | 29.5% | (65 664) | 38.5% | (115 846) | 68.0% | (27 462) | 28.5% | 139.1% |
| Capital assets | (170 383) | (50 181) | 29.5% | (65 664) | 38.5% | (115 846) | 68.0% | (27 462) | 28.5% | 139.1% |
| Net Cash from/(used) Investing Activities | (168 383) | (50 181) | 29.8% | (65 664) | 39.0% | (115 846) | 68.8% | (27 462) | 28.9% | 139.1% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | (278) | (2) | 0.8% | 16 | (5.6%) | 13 | (4.9%) | 2 | (.3%) | 843.1% |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (278) | (2) | 0.8% | 16 | (5.6%) | 13 | (4.9%) | 2 | (.3%) | 843.1% |
| Payments | - | (431) | - | - | - | (431) | - | - | - | - |
| Repayment of borrowing | - | (431) | - | - | - | (431) | - | - | - | - |
| Net Cash from/(used) Financing Activities | (278) | (433) | 155.9% | 16 | (5.6%) | (417) | 150.3% | 2 | (.3%) | 843.1% |
| Net Increase/(Decrease) in cash held | 79 769 | (64 034) | (80.3%) | (95 901) | (120.2%) | (159 935) | (200.5%) | (64 302) | (90.1%) | 49.1% |
| Cash/cash equivalents at the year begin: | - | 537 176 | - | 473 141 | - | 537 176 | - | 428 621 | - | 10.4% |
| Cash/cash equivalents at the year end: | 79 769 | 473 141 | 593.1% | 377 241 | 472.9% | 377 241 | 472.9% | 364 319 | 283.2% | 3.5% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts 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 | 100.0% | 8 | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 14 763 | 11.1% | 5 124 | 3.9% | 5 087 | 3.8% | 107 437 | 81.1% | 132 411 | 24.4% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 4 002 | 5.4% | 1 754 | 2.4% | 1 822 | 2.5% | 66 563 | 89.8% | 74 141 | 13.7% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1 010 | 2.1% | 1 517 | 3.1% | 504 | 1.0% | 45 786 | 93.8% | 48 817 | 9.0% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 4 547 | 4.2% | 2 210 | 2.0% | 2 171 | 2.0% | 98 993 | 91.7% | 107 921 | 19.9% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (161) | (.1%) | (257) | (.1%) | (308) | (.2%) | 179 206 | 100.4% | 178 480 | 32.9% | - | - | - | - |
| Total By Income Source | 24 161 | 4.5% | 10 347 | 1.9% | 9 277 | 1.7% | 497 993 | 91.9% | 541 778 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 4 584 | 18.2% | 1 426 | 5.7% | 1 422 | 5.6% | 17 749 | 70.5% | 25 182 | 4.6% | - | - | - | - |
| Commercial | 6 941 | 8.1% | 1 980 | 2.3% | 1 722 | 2.0% | 75 573 | 87.7% | 86 217 | 15.9% | - | - | - | - |
| Households | 12 636 | 2.9% | 6 941 | 1.6% | 6 133 | 1.4% | 404 670 | 94.0% | 430 379 | 79.4% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 24 161 | 4.5% | 10 347 | 1.9% | 9 277 | 1.7% | 497 993 | 91.9% | 541 778 | 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 | M H E Maluleke | 015 962 7624 |
| Financial Manager | M M M Tshivule | 015 962 7515 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | 1 065 778 | 237 183 | 22.3% | 401 327 | 37.7% | 638 510 | 59.9% | 260 539 | 1 004.4% | 54.0% |
| Receipts | | | | | | | | | | |
| Property rates | 81 541 | 13 327 | 16.3% | 144 632 | 17.4% | 157 959 | 19.3% | 25 744 | 5 890.8% | 461.8% |
| Service charges | 471 867 | 54 011 | 11.4% | 85 689 | 18.2% | 139 699 | 29.6% | 169 920 | 9 854.0% | (49.6%) |
| Other revenue | 8 447 | 8 447 | 20.8% | 15 206 | 3.7% | 23 653 | 58.3% | 45 840 | 412.7% | (66.8%) |
| Transfers and Subsidies - Operational | 361 098 | 151 136 | 41.9% | 120 015 | 33.2% | 271 151 | 75.1% | 558 | 29.6% | 21 408.1% |
| Transfers and Subsidies - Capital | 109 577 | 8 000 | 7.3% | 34 839 | 31.8% | 42 839 | 39.1% | 18 477 | 109.2% | 88.6% |
| Interest | 1 097 | 2 262 | 206.2% | 946 | 86.3% | 3 209 | 292.5% | - | 20.1% | (100.0%) |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (813 974) | (100 412) | 12.3% | (204 070) | 25.1% | (304 481) | 37.4% | (195 440) | 55.9% | 4.4% |
| Suppliers and employees | (807 222) | (100 404) | 12.4% | (204 072) | 25.3% | (304 418) | 37.7% | (195 415) | 57.2% | 4.4% |
| Finance charges | (6 752) | (8) | -1% | (58) | -9% | (64) | 1.0% | (25) | -2% | 132.9% |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 251 804 | 136 771 | 54.3% | 197 258 | 78.3% | 334 028 | 132.7% | 65 098 | (39.2%) | 203.0% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 41 495 | - | - | - | - | - | - | - | - | - |
| 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 | 41 495 | - | - | - | - | - | - | - | - | - |
| Payments | (203 378) | (16 539) | 8.1% | (31 026) | 15.3% | (47 565) | 23.4% | (25 443) | 296.2% | 21.9% |
| Capital assets | (203 378) | (16 539) | 8.1% | (31 026) | 15.3% | (47 565) | 23.4% | (25 443) | 296.2% | 21.9% |
| Net Cash from/(used) Investing Activities | (161 883) | (16 539) | 10.2% | (31 026) | 19.2% | (47 565) | 29.4% | (25 443) | (193.5%) | 21.9% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | (16 529) | - | - | (323) | 2.0% | (323) | 2.0% | (317) | .8% | 2.0% |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (16 529) | - | - | (323) | 2.0% | (323) | 2.0% | (317) | .8% | 2.0% |
| Payments | - | (3 568) | - | - | - | (3 568) | - | - | - | - |
| Repayment of borrowing | - | (3 568) | - | - | - | (3 568) | - | - | - | - |
| Net Cash from/(used) Financing Activities | (16 529) | (3 568) | 21.6% | (323) | 2.0% | (3 892) | 23.5% | (317) | 21.9% | 2.0% |
| Net Increase/(Decrease) in cash held | 73 391 | 116 664 | 159.0% | 165 908 | 226.1% | 282 572 | 385.0% | 39 338 | (29.8%) | 321.7% |
| Cash/cash equivalents at the year begin: | 223 422 | 113 075 | 50.6% | 229 738 | 102.8% | 113 075 | 50.6% | 156 756 | - | 46.6% |
| Cash/cash equivalents at the year end: | 296 814 | 229 738 | 77.4% | 395 647 | 133.3% | 395 647 | 133.3% | 196 117 | (38.1%) | 101.7% |

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 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 | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 398 | 43.0% | - | - | - | - | 528 | 57.0% | 926 | 116.6% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | (132) | 100.0% | (132) | (16.6%) |
| Total | 398 | 50.1% | - | - | - | - | 396 | 49.9% | 794 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Mr NF Tshihengwa | 015 519 3003 |
| Financial Manager | Mr KM Nemaname | 015 519 3210 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | - | 137 606 | - | 19 964 | - | 157 570 | - | 2 296 | - | 769.6% |
| Property rates | - | 1 667 | - | 1 441 | - | 3 108 | - | 1 519 | - | (5.1%) |
| Service charges | - | 402 | - | 255 | - | 657 | - | 153 | - | 67.0% |
| Other revenue | - | 1 | - | 0 | - | 1 | - | - | - | (100.0%) |
| Transfers and Subsidies - Operational | - | 133 536 | - | 14 268 | - | 147 804 | - | 512 | - | 2 686.6% |
| Transfers and Subsidies - Capital | - | 2 000 | - | 4 000 | - | 6 000 | - | - | - | (100.0%) |
| Interest | - | - | - | - | - | - | - | 112 | - | (100.0%) |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (197 722) | (62 930) | 31.8% | (70 721) | 35.8% | (133 651) | 67.6% | (53 101) | 43.3% | 33.2% |
| Suppliers and employees | (193 797) | (62 930) | 32.5% | (67 669) | 34.9% | (130 600) | 67.4% | (52 012) | 43.2% | 30.1% |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (3 925) | - | - | (3 052) | 77.7% | (3 052) | 77.7% | (1 099) | 53.9% | 180.1% |
| Net Cash from/(used) Operating Activities | (197 722) | 74 675 | (37.8%) | (50 757) | 25.7% | 23 918 | (12.1%) | (50 805) | 42.1% | (.1%) |
| 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 | (183 931) | (47 061) | 25.6% | (78 866) | 42.9% | (125 927) | 68.5% | (68 079) | 44.5% | 15.8% |
| Capital assets | (183 931) | (47 061) | 25.6% | (78 866) | 42.9% | (125 927) | 68.5% | (68 079) | 44.5% | 15.8% |
| Net Cash from/(used) Investing Activities | (183 931) | (47 061) | 25.6% | (78 866) | 42.9% | (125 927) | 68.5% | (68 079) | 44.5% | 15.8% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | (424) | 1 | (.3%) | (1) | .3% | - | - | (925) | - | (99.9%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (424) | 1 | (.3%) | (1) | .3% | - | - | (925) | - | (99.9%) |
| Payments | - | (603) | - | - | - | (603) | - | - | - | - |
| Repayment of borrowing | - | (603) | - | - | - | (603) | - | - | - | - |
| Net Cash from/(used) Financing Activities | (424) | (602) | 142.0% | (1) | .3% | (603) | 142.3% | (925) | - | (99.9%) |
| Net Increase/(Decrease) in cash held | (382 077) | 27 013 | (7.1%) | (129 624) | 33.9% | (102 611) | 26.9% | (119 809) | 43.6% | 8.2% |
| Cash/cash equivalents at the year begin: | - | 333 367 | - | 360 380 | - | 333 367 | - | 184 504 | - | 95.3% |
| Cash/cash equivalents at the year end: | (382 077) | 360 380 | (94.3%) | 230 756 | (60.4%) | 230 756 | (60.4%) | 64 695 | (14.9%) | 256.7% |

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 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 | 5 104 | 9.4% | 2 233 | 4.1% | 2 210 | 4.1% | 44 944 | 82.5% | 54 490 | 61.1% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 556 | 5.1% | 264 | 2.4% | 258 | 2.4% | 9 871 | 90.2% | 10 948 | 12.3% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | 1 021 | 100.0% | 1 021 | 1.1% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 14 | .1% | 7 | .1% | 7 | .1% | 22 660 | 99.9% | 22 688 | 25.4% | - | - | - | - |
| Total By Income Source | 5 673 | 6.4% | 2 503 | 2.8% | 2 475 | 2.8% | 78 495 | 88.1% | 89 147 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 3 453 | 10.4% | 1 531 | 4.6% | 1 531 | 4.6% | 26 788 | 80.4% | 33 304 | 37.4% | - | - | - | - |
| Commercial | 551 | 6.4% | 177 | 2.1% | 175 | 2.0% | 7 706 | 89.5% | 8 609 | 9.7% | - | - | - | - |
| Households | 1 669 | 3.5% | 795 | 1.7% | 769 | 1.6% | 44 001 | 93.2% | 47 233 | 53.0% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 5 673 | 6.4% | 2 503 | 2.8% | 2 475 | 2.8% | 78 495 | 88.1% | 89 147 | 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 | 5 345 | 50.2% | 1 279 | 12.0% | 332 | 3.1% | 3 700 | 34.7% | 10 656 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 5 345 | 50.2% | 1 279 | 12.0% | 332 | 3.1% | 3 700 | 34.7% | 10 656 | 100.0% |

Contact Details

| | | |
|-------------------|------------------------------|--------------|
| Municipal Manager | Ms Tsakani Charlotte Ngabeni | 015 851 0110 |
| Financial Manager | Mr Rodgers Maringa | 015 851 0153 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | 1 600 428 | 541 694 | 33.8% | 537 585 | 33.6% | 1 079 279 | 67.4% | 372 539 | 100.2% | 44.3% |
| Receipts | | | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | 6 435 | 103 | 1.6% | 141 | 2.2% | 244 | 3.8% | 17 | .3% | 750.2% |
| Other revenue | 144 788 | 20 552 | 14.2% | 72 349 | 50.0% | 92 901 | 64.2% | 50 | .1% | 144 870.3% |
| Transfers and Subsidies - Operational | 1 399 205 | 521 039 | 37.2% | 465 095 | 33.2% | 986 134 | 70.5% | 372 472 | 116.4% | 24.9% |
| Transfers and Subsidies - Capital | 50 000 | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (937 865) | (216 562) | 23.1% | (256 353) | 27.3% | (472 915) | 50.4% | (47 071) | 27.0% | 444.6% |
| Suppliers and employees | (936 665) | (216 412) | 23.1% | (256 289) | 27.4% | (472 701) | 50.5% | (46 992) | 27.0% | 445.4% |
| Finance charges | (1 200) | (150) | 12.5% | (64) | 5.3% | (214) | 17.8% | (80) | 12.9% | (20.2%) |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 662 563 | 325 132 | 49.1% | 281 233 | 42.4% | 606 364 | 91.5% | 325 467 | (5 883.7%) | (13.6%) |
| 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 | (714 483) | (81 553) | 11.4% | (155 842) | 21.8% | (237 395) | 33.2% | (84 681) | 145.4% | 84.0% |
| Capital assets | (714 483) | (81 553) | 11.4% | (155 842) | 21.8% | (237 395) | 33.2% | (84 681) | 145.4% | 84.0% |
| Net Cash from/(used) Investing Activities | (714 483) | (81 553) | 11.4% | (155 842) | 21.8% | (237 395) | 33.2% | (84 681) | 145.4% | 84.0% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | (8 186) | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (8 186) | - | - | - | - | - | - | - | - | - |
| Payments | | (45 097) | | | | (45 097) | | | | |
| Repayment of borrowing | - | (45 097) | - | - | - | (45 097) | - | - | - | - |
| Net Cash from/(used) Financing Activities | (8 186) | (45 097) | 550.9% | | | (45 097) | 550.9% | | 907.8% | |
| Net Increase/(Decrease) in cash held | (60 107) | 198 482 | (330.2%) | 125 391 | (208.6%) | 323 873 | (538.8%) | 240 787 | (214.8%) | (47.9%) |
| Cash/cash equivalents at the year begin: | - | (5 973 632) | - | (5 716 614) | - | (5 973 632) | - | 312 089 | - | (1 931.7%) |
| Cash/cash equivalents at the year end: | (60 107) | (5 716 614) | 9 510.8% | (5 591 223) | 9 302.2% | (5 591 223) | 9 302.2% | 552 876 | (317.0%) | (1 111.3%) |

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 | 29 743 | 16.5% | 14 289 | 7.9% | 10 825 | 6.0% | 125 356 | 69.6% | 180 213 | 77.6% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2 186 | 7.0% | 1 079 | 3.4% | 1 033 | 3.3% | 27 155 | 86.3% | 31 453 | 13.5% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1 868 | 18.9% | 849 | 8.6% | 807 | 8.2% | 6 344 | 64.3% | 9 868 | 4.2% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (227) | (2.1%) | (557) | (5.2%) | (81) | (.8%) | 11 602 | 108.1% | 10 737 | 4.6% | - | - | - | - |
| Total By Income Source | 33 571 | 14.5% | 15 659 | 6.7% | 12 585 | 5.4% | 170 457 | 73.4% | 232 272 | 100.0% | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 5 966 | 20.0% | 837 | 2.8% | 1 137 | 3.8% | 21 960 | 73.4% | 29 900 | 12.9% | - | - | - | - |
| Commercial | 6 085 | 14.4% | 2 964 | 7.0% | 1 985 | 4.7% | 31 224 | 73.9% | 42 257 | 18.2% | - | - | - | - |
| Households | 21 520 | 13.4% | 11 858 | 7.4% | 9 464 | 5.9% | 117 273 | 73.2% | 160 114 | 68.9% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 33 571 | 14.5% | 15 659 | 6.7% | 12 585 | 5.4% | 170 457 | 73.4% | 232 272 | 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 | 9 558 | 58.4% | 294 | 1.8% | 51 | .3% | 6 474 | 39.5% | 16 377 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 9 558 | 58.4% | 294 | 1.8% | 51 | .3% | 6 474 | 39.5% | 16 377 | 100.0% |

Contact Details

| | | |
|-------------------|------------------------------------|--------------|
| Municipal Manager | Mrs Tshimangadzo Sylvia(Acting MM) | 015 960 2009 |
| Financial Manager | Mr Thifhelethu David(Acting CF-C) | 015 960 2032 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (262 409) | (61 846) | 23.6% | (59 037) | 22.5% | (120 883) | 46.1% | (57 704) | 44.9% | 2.3% |
| Suppliers and employees | (262 409) | (61 846) | 23.6% | (59 037) | 22.5% | (120 883) | 46.1% | (57 631) | 44.9% | 2.4% |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | (7) | 73.2% | (100.0%) |
| Net Cash from/(used) Operating Activities | (262 409) | (61 846) | 23.6% | (59 037) | 22.5% | (120 883) | 46.1% | (57 704) | 44.9% | 2.3% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | (262 409) | (61 846) | 23.6% | (59 037) | 22.5% | (120 883) | 46.1% | (57 704) | 44.9% | 2.3% |
| Cash/cash equivalents at the year begin: | 54 689 | 10 654 | 19.5% | (51 192) | (93.6%) | 10 654 | 19.5% | (45 616) | 32.6% | 12.2% |
| Cash/cash equivalents at the year end: | (207 720) | (51 192) | 24.6% | (110 229) | 53.1% | (110 229) | 53.1% | (103 321) | 48.9% | 6.7% |

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 Ito Council Policy | |
|---|--------------|-------------|--------------|------------|--------------|------------|----------------|--------------|----------------|---------------|---|---|--|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 536 | 8.0% | 185 | 2.8% | 246 | 3.7% | 5 725 | 85.5% | 6 693 | 4.6% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 736 | 6.2% | 390 | 3.3% | 247 | 2.1% | 10 568 | 88.5% | 11 941 | 8.2% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 512 | 4% | 196 | 2% | 191 | 2% | 116 473 | 99.2% | 117 372 | 80.7% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 133 | 8.0% | 63 | 3.8% | 60 | 3.6% | 1 415 | 84.7% | 1 671 | 1.1% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 256 | 16.8% | 121 | 7.9% | 45 | 3.0% | 1 103 | 72.3% | 1 525 | 1.0% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 324 | 7.5% | 158 | 3.7% | 155 | 3.6% | 3 681 | 85.2% | 4 319 | 3.0% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 38 | 2.0% | 19 | 1.0% | 19 | 1.0% | 1 767 | 95.9% | 1 842 | 1.3% | - | - | - | - |
| Total By Income Source | 2 535 | 1.7% | 1 131 | .8% | 964 | .7% | 140 733 | 96.8% | 145 363 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | 2 535 | 1.7% | 1 131 | .8% | 964 | .7% | 140 733 | 96.8% | 145 363 | 100.0% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 2 535 | 1.7% | 1 131 | .8% | 964 | .7% | 140 733 | 96.8% | 145 363 | 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 | M MACHABA MJ (acting) | 015 505 7163 |
| Financial Manager | M Mabote N J | 015 505 7147 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (191 052) | (39 262) | 20.6% | (48 065) | 25.2% | (87 328) | 45.7% | (38 695) | 43.9% | 24.2% |
| Suppliers and employees | (189 796) | (39 259) | 20.7% | (48 062) | 25.3% | (87 320) | 46.0% | (38 676) | 44.1% | 24.3% |
| Finance charges | (1 255) | (4) | -3% | (4) | -3% | (8) | -6% | (19) | 2.8% | (79.4%) |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | (191 052) | (39 262) | 20.6% | (48 065) | 25.2% | (87 328) | 45.7% | (38 695) | 43.9% | 24.2% |
| 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 | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 86 | (49) | (57.0%) | (0) | (.3%) | (49) | (57.4%) | - | (8.4%) | (100.0%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 86 | (49) | (57.0%) | (0) | (.3%) | (49) | (57.4%) | - | (8.4%) | (100.0%) |
| Payments | (294) | (448) | 152.3% | - | - | (448) | 152.3% | - | 66.8% | - |
| Repayment of borrowing | (294) | (448) | 152.3% | - | - | (448) | 152.3% | - | 66.8% | - |
| Net Cash from/(used) Financing Activities | (209) | (497) | 238.1% | (0) | 1% | (497) | 238.3% | - | (103.2%) | (100.0%) |
| Net Increase/(Decrease) in cash held | (191 260) | (39 759) | 20.8% | (48 066) | 25.1% | (87 825) | 45.9% | (38 695) | 44.1% | 24.2% |
| Cash/cash equivalents at the year begin: | 14 331 | 19 370 | 135.2% | (20 386) | (142.2%) | 19 370 | 135.2% | 6 040 | 411.6% | (437.5%) |
| Cash/cash equivalents at the year end: | (176 929) | (20 388) | 11.5% | (68 452) | 38.7% | (68 452) | 38.7% | (32 655) | 20.6% | 109.7% |

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 Ito Council Policy | |
|---|--------------|-------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|---|----------|--|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 664 | 2.1% | 633 | 2.0% | 607 | 1.9% | 29 782 | 94.0% | 31 686 | 23.8% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 104 | 5.6% | 70 | 3.7% | 15 | 0.8% | 1 688 | 89.9% | 1 877 | 1.4% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 150 | 1.9% | 1 139 | 1.9% | 1 116 | 1.8% | 57 050 | 94.4% | 60 454 | 45.4% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 62 | 4.7% | 59 | 4.5% | 56 | 4.3% | 1 126 | 86.5% | 1 302 | 1.0% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 179 | 2.2% | 174 | 2.1% | 170 | 2.1% | 7 684 | 93.6% | 8 207 | 6.2% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 593 | 2.0% | 551 | 1.9% | 515 | 1.7% | 27 903 | 94.4% | 29 562 | 22.2% | - | - | - | - |
| Total By Income Source | 2 752 | 2.1% | 2 626 | 2.0% | 2 478 | 1.9% | 125 233 | 94.1% | 133 088 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 2 752 | 2.1% | 2 626 | 2.0% | 2 478 | 1.9% | 125 233 | 94.1% | 133 088 | 100.0% | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 2 752 | 2.1% | 2 626 | 2.0% | 2 478 | 1.9% | 125 233 | 94.1% | 133 088 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|-------------|--------------|----------|--------------|----------|--------------|--------------|-----------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 2 | 2.1% | - | - | - | - | 80 | 97.9% | 82 | 100.0% |
| Total | 2 | 2.1% | - | - | - | - | 80 | 97.9% | 82 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------------|--------------|
| Municipal Manager | Mr Mosena Maphalo Lawrence | 015 501 0243 |
| Financial Manager | Mr Nkhalanga A Sifiso | 015 501 0243 |

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: POLOKWANE (LIM354)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

| | 2019/20 | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| R thousands | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | |
| Operating Revenue | 3 794 802 | 962 825 | 25.4% | 846 798 | 22.3% | 1 809 623 | 47.7% | 837 889 | 46.2% | | 1.1% |
| Property rates | 480 000 | 127 541 | 26.6% | 126 069 | 26.3% | 253 610 | 52.8% | 100 955 | 44.3% | | 24.9% |
| Service charges - electricity revenue | 1 192 830 | 236 012 | 19.8% | 264 281 | 22.2% | 500 293 | 41.9% | 221 463 | 43.0% | | 19.3% |
| Service charges - water revenue | 310 841 | 73 530 | 23.7% | 139 657 | 44.9% | 213 187 | 68.6% | 58 086 | 47.2% | | 140.4% |
| Service charges - sanitation revenue | 133 773 | 28 008 | 20.9% | 20 382 | 15.2% | 48 390 | 36.2% | 25 886 | 50.8% | | (21.3%) |
| Service charges - refuse revenue | 128 627 | 28 802 | 22.4% | 26 344 | 20.5% | 55 146 | 42.9% | 24 387 | 46.4% | | 8.0% |
| Rental of facilities and equipment | 39 539 | 3 751 | 9.5% | 1 898 | 4.8% | 5 649 | 14.3% | 2 949 | 19.8% | | (35.6%) |
| Interest earned - external investments | 28 918 | 4 257 | 14.7% | 3 544 | 12.3% | 7 801 | 27.0% | 1 995 | 13.8% | | 77.6% |
| Interest earned - outstanding debtors | 84 800 | 25 869 | 30.5% | 25 294 | 29.8% | 51 163 | 60.3% | 35 793 | 48.7% | | (29.3%) |
| Dividends received | - | - | - | - | - | - | - | - | - | | - |
| Fines, penalties and forfeits | 16 960 | 1 261 | 7.4% | 10 035 | 59.2% | 11 296 | 66.6% | (965) | 2.1% | | (1 140.1%) |
| Licences and permits | 15 784 | 2 726 | 17.3% | 2 548 | 16.1% | 5 273 | 33.4% | 6 858 | 139.0% | | (62.9%) |
| Agency services | 26 500 | 25 243 | 95.3% | 24 272 | 91.6% | 49 515 | 186.8% | 16 466 | 121.9% | | 47.4% |
| Transfers and subsidies | 1 039 367 | 398 343 | 38.3% | 197 402 | 19.0% | 595 745 | 57.3% | 341 109 | 67.9% | | (42.1%) |
| Other revenue | 296 863 | 4 525 | 1.5% | 4 184 | 1.4% | 8 709 | 2.9% | 9 110 | 3.3% | | (54.1%) |
| Gains | - | 2 959 | - | 889 | - | 3 848 | - | (6 204) | - | | (114.3%) |
| Operating Expenditure | 3 549 931 | 729 734 | 20.6% | 734 248 | 20.7% | 1 463 983 | 41.2% | 481 762 | 28.3% | | 52.4% |
| Employee related costs | 921 191 | 215 531 | 23.4% | 214 920 | 23.3% | 430 451 | 46.7% | 2 697 | .6% | | 7 867.5% |
| Remuneration of councillors | 40 100 | 9 471 | 23.6% | 9 505 | 23.7% | 18 976 | 47.3% | - | - | | (100.0%) |
| Debt impairment | 200 000 | 421 | .2% | 34 768 | 17.4% | 35 190 | 17.6% | - | .3% | | (100.0%) |
| Depreciation and asset impairment | 237 000 | 15 | - | - | - | 15 | - | (49) | (1.1%) | | (100.0%) |
| Finance charges | 85 122 | 32 464 | 38.1% | - | - | 32 464 | 38.1% | 6 037 | 7.6% | | (100.0%) |
| Bulk purchases | 968 547 | 291 279 | 30.1% | 206 811 | 21.4% | 498 090 | 51.4% | 127 583 | 39.9% | | 62.1% |
| Other Materials | 85 589 | 10 374 | 12.1% | 11 658 | 13.6% | 22 032 | 25.7% | 10 483 | 67.9% | | 11.2% |
| Contracted services | 757 056 | 117 458 | 15.5% | 204 474 | 27.0% | 321 932 | 42.5% | 289 804 | 56.6% | | (29.4%) |
| Transfers and subsidies | 11 500 | 1 220 | 10.6% | 1 720 | 15.0% | 2 940 | 25.6% | 2 060 | 36.2% | | (16.5%) |
| Other expenditure | 243 825 | 51 502 | 21.1% | 50 608 | 20.8% | 102 110 | 41.9% | 43 147 | 43.9% | | 17.3% |
| Losses | - | - | - | (215) | - | (215) | - | - | - | | (100.0%) |
| Surplus/(Deficit) | 244 871 | 233 091 | | 112 549 | | 345 641 | | 356 127 | | | |
| Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist) | 1 267 136 | 184 459 | 14.6% | 295 101 | 23.3% | 479 560 | 37.8% | 116 329 | 62.6% | | 153.7% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | 986 | 77 | 7.8% | 966 | 98.0% | 1 043 | 105.8% | 1 | - | | 123 287.5% |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after capital transfers and contributions | 1 512 993 | 417 627 | | 408 617 | | 826 244 | | 472 457 | | | |
| Taxation | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after taxation | 1 512 993 | 417 627 | | 408 617 | | 826 244 | | 472 457 | | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) attributable to municipality | 1 512 993 | 417 627 | | 408 617 | | 826 244 | | 472 457 | | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) for the year | 1 512 993 | 417 627 | | 408 617 | | 826 244 | | 472 457 | | | |

Part 2: Capital Revenue and Expenditure

| | 2019/20 | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--|--------------------------------|
| | 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 | 1 889 186 | 170 033 | 9.0% | 297 036 | 15.7% | 467 069 | 24.7% | 315 882 | 25.8% | | (6.0%) |
| National Government | 1 297 136 | 162 449 | 12.5% | 257 979 | 19.9% | 420 428 | 32.4% | 201 689 | 43.5% | | 27.9% |
| Provincial Government | - | - | - | - | - | - | - | - | - | | - |
| District Municipality | - | - | - | - | - | - | - | - | - | | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | 14 000 | 336 | 2.4% | - | - | 336 | 2.4% | - | - | | - |
| Transfers recognised - capital | 1 311 136 | 162 786 | 12.4% | 257 979 | 19.7% | 420 765 | 32.1% | 201 689 | 43.5% | | 27.9% |
| Borrowing | 350 000 | - | - | 13 590 | 3.9% | 13 590 | 3.9% | 61 450 | 9.0% | | (77.9%) |
| Internally generated funds | 228 050 | 7 247 | 3.2% | 25 467 | 11.2% | 32 714 | 14.3% | 52 743 | 25.6% | | (51.7%) |
| Capital Expenditure Functional | 1 889 186 | 170 033 | 9.0% | 297 036 | 15.7% | 467 069 | 24.7% | 315 983 | 25.6% | | (6.0%) |
| Municipal governance and administration | 104 275 | (125) | (1.1%) | 13 277 | 12.7% | 13 152 | 12.6% | 6 240 | 3.0% | | 112.8% |
| Executive and Council | - | - | - | - | - | - | - | - | - | | - |
| Finance and administration | 104 275 | (125) | (1.1%) | 13 277 | 12.7% | 13 152 | 12.6% | 6 240 | 3.0% | | 112.8% |
| Internal audit | - | - | - | - | - | - | - | - | - | | - |
| Community and Public Safety | 79 859 | 817 | 1.0% | 10 726 | 13.4% | 11 543 | 14.5% | 4 300 | 10.7% | | 149.4% |
| Community and Social Services | 10 379 | 462 | 4.5% | 104 | 1.0% | 567 | 5.5% | 742 | 20.9% | | (85.9%) |
| Sport And Recreation | 69 480 | 355 | .5% | 10 622 | 15.3% | 10 976 | 15.8% | 3 363 | 11.8% | | 215.8% |
| Public Safety | - | - | - | - | - | - | - | 195 | 2.0% | | (100.0%) |
| Housing | - | - | - | - | - | - | - | - | - | | - |
| Health | - | - | - | - | - | - | - | - | - | | - |
| Economic and Environmental Services | 698 775 | 25 777 | 3.7% | 63 447 | 9.1% | 89 225 | 12.8% | 113 397 | 20.6% | | (44.0%) |
| Planning and Development | 14 839 | 233 | 1.6% | 132 | .9% | 365 | 2.5% | 39 | .4% | | 237.5% |
| Road Transport | 683 937 | 25 545 | 3.7% | 63 315 | 9.3% | 88 860 | 13.0% | 113 357 | 20.7% | | (44.1%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | | - |
| Trading Services | 1 006 277 | 143 564 | 14.3% | 209 586 | 20.8% | 353 150 | 35.1% | 192 046 | 41.0% | | 9.1% |
| Energy sources | 62 247 | 198 | .3% | 7 901 | 12.7% | 8 100 | 13.0% | 3 843 | 7.8% | | 105.6% |
| Water Management | 924 651 | 121 743 | 13.2% | 82 824 | 9.0% | 204 566 | 22.1% | 83 623 | 58.7% | | (1.0%) |
| Waste Water Management | - | 20 677 | - | 117 895 | - | 138 572 | - | 102 083 | 34.4% | | 15.5% |
| Waste Management | 19 378 | 946 | 4.9% | 966 | 5.0% | 1 912 | 9.9% | 2 497 | 16.1% | | (61.3%) |
| Other | - | - | - | - | - | - | - | - | - | | - |

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | 2 816 853 | 1 223 352 | 43.4% | 1 109 208 | 39.4% | 2 332 561 | 82.8% | - | - | (100.0%) |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | 70 135 | - | 106 192 | - | 176 327 | - | - | - | (100.0%) |
| Service charges | - | 327 047 | - | 425 412 | - | 752 460 | - | - | - | (100.0%) |
| Other revenue | 396 632 | 44 461 | 11.2% | 39 168 | 9.9% | 83 629 | 21.1% | - | - | (100.0%) |
| Transfers and Subsidies - Operational | 1 039 367 | 414 036 | 39.8% | 216 217 | 20.8% | 630 253 | 60.6% | - | - | (100.0%) |
| Transfers and Subsidies - Capital | 1 267 136 | 367 640 | 29.0% | 322 106 | 25.4% | 689 746 | 54.4% | - | - | (100.0%) |
| Interest | 113 718 | 34 | - | 113 | 1% | 146 | 1% | - | - | (100.0%) |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (3 112 931) | (729 298) | 23.4% | (699 695) | 22.5% | (1 428 994) | 45.9% | (481 811) | 32.3% | 45.2% |
| Suppliers and employees | (3 016 309) | (695 614) | 23.1% | (697 975) | 23.1% | (1 393 589) | 46.2% | (473 714) | 33.3% | 47.3% |
| Finance charges | (85 122) | (32 464) | 38.1% | - | - | (32 464) | 38.1% | (6 037) | 7.6% | (100.0%) |
| Transfers and grants | (11 500) | (1 220) | 10.6% | (1 700) | 15.0% | (2 940) | 25.6% | (2 060) | 26.2% | (16.5%) |
| Net Cash from/(used) Operating Activities | (296 078) | 494 054 | (166.9%) | 409 513 | (138.3%) | 903 567 | (305.2%) | (481 811) | (82.4%) | (185.0%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 144 | - | - | 0 | .1% | 0 | .1% | - | (9.0%) | (100.0%) |
| Proceeds on disposal of PPE | - | - | - | 0 | .1% | 0 | .1% | - | - | (100.0%) |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | 144 | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | (8.3%) | - |
| Payments | (1 889 186) | (257 127) | 13.6% | (319 187) | 16.9% | (576 314) | 30.5% | - | - | (100.0%) |
| Capital assets | (1 889 186) | (257 127) | 13.6% | (319 187) | 16.9% | (576 314) | 30.5% | - | - | (100.0%) |
| Net Cash from/(used) Investing Activities | (1 889 042) | (257 127) | 13.6% | (319 187) | 16.9% | (576 314) | 30.5% | - | (1.4%) | (100.0%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | (73 826) | (328) | .4% | 291 | (.4%) | (37) | .1% | (3 145) | (.5%) | (109.3%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (73 826) | (328) | .4% | 291 | (.4%) | (37) | .1% | (3 145) | 8.8% | (109.3%) |
| Payments | - | (7) | - | 25 701 | (.4%) | 25 694 | - | 21 413 | (40.7%) | 20.0% |
| Repayment of borrowing | - | (7) | - | 25 701 | (.4%) | 25 694 | - | 21 413 | (40.7%) | 20.0% |
| Net Cash from/(used) Financing Activities | (73 826) | (335) | .5% | 25 992 | (35.2%) | 25 657 | (34.8%) | 18 269 | 3.3% | 42.3% |
| Net Increase/(Decrease) in cash held | (2 258 945) | 236 592 | (10.5%) | 116 318 | (5.1%) | 352 910 | (15.6%) | (463 542) | 269.2% | (125.1%) |
| Cash/cash equivalents at the year begin: | - | 185 848 | - | 422 443 | - | 185 848 | - | (427 494) | - | (198.8%) |
| Cash/cash equivalents at the year end: | (2 258 945) | 422 443 | (18.7%) | 538 770 | (23.9%) | 538 770 | (23.9%) | (891 036) | 284.7% | (160.5%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts Ito Council Policy | |
|---|--|--------------|---------------|-------------|---------------|-------------|------------------|--------------|------------------|---------------|---|----------|--|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 105 916 | 25.7% | 19 922 | 4.8% | 11 425 | 2.8% | 275 562 | 66.8% | 412 825 | 27.9% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 58 300 | 30.3% | 18 573 | 9.7% | 8 359 | 4.3% | 107 082 | 55.7% | 192 315 | 13.0% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 38 752 | 12.1% | 20 421 | 6.4% | 16 534 | 5.2% | 244 091 | 76.3% | 319 797 | 21.6% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 12 142 | 20.9% | 3 300 | 5.7% | 2 663 | 4.6% | 39 982 | 68.8% | 58 067 | 3.9% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 13 213 | 14.5% | 3 964 | 4.4% | 3 261 | 3.6% | 70 559 | 77.5% | 90 997 | 6.1% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1 | .4% | 1 | .5% | 1 | .3% | 199 | 99.0% | 201 | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 9 015 | 3.4% | 8 553 | 3.2% | 8 523 | 3.2% | 240 944 | 90.2% | 267 034 | 18.0% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 3 206 | 2.4% | 2 007 | 1.4% | 3 112 | 2.2% | 131 533 | 94.0% | 139 958 | 9.4% | - | - | - | - |
| Total By Income Source | 240 646 | 16.2% | 76 740 | 5.2% | 53 876 | 3.6% | 1 109 952 | 74.9% | 1 481 215 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 13 987 | 13.1% | 7 768 | 7.3% | 5 521 | 5.2% | 79 168 | 74.4% | 106 444 | 7.2% | - | - | - | - |
| Commercial | 153 221 | 36.0% | 29 620 | 7.0% | 17 511 | 4.1% | 225 616 | 53.0% | 425 968 | 28.8% | - | - | - | - |
| Households | 73 438 | 7.7% | 39 351 | 4.1% | 30 845 | 3.3% | 805 168 | 84.9% | 948 802 | 64.1% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 240 646 | 16.2% | 76 740 | 5.2% | 53 876 | 3.6% | 1 109 952 | 74.9% | 1 481 215 | 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 | 247 | 100.0% | - | - | - | - | - | - | 247 | 1% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 144 706 | 81.0% | 7 612 | 4.3% | - | - | 26 325 | 14.7% | 178 643 | 97.3% |
| Auditor-General | 4 780 | 100.0% | - | - | - | - | - | - | 4 780 | 2.6% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 149 733 | 81.5% | 7 612 | 4.1% | - | - | 26 325 | 14.3% | 183 670 | 100.0% |

Contact Details

| | | |
|-------------------|------------------------------|--------------|
| Municipal Manager | Mf Dikgape Herskowitz Makobe | 015 290 2102 |
| Financial Manager | Mr Naazim Essa(Acting) | 015 290 2049 |

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: LEPELLE-NKUMPI (LIM355)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

| | 2019/20 | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | 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 | 354 367 | - | - | - | - | - | - | (10 412) | 19.0% | (100.0%) |
| Property rates | 30 209 | - | - | - | - | - | - | 16 819 | 79.5% | (100.0%) |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | 7 710 | - | - | - | - | - | - | 1 464 | 34.4% | (100.0%) |
| Rental of facilities and equipment | 843 | - | - | - | - | - | - | (17 336) | (1 576.6%) | (100.0%) |
| Interest earned - external investments | 5 324 | - | - | - | - | - | - | 1 066 | 17.5% | (100.0%) |
| Interest earned - outstanding debtors | 10 191 | - | - | - | - | - | - | 2 598 | 55.4% | (100.0%) |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 1 461 | - | - | - | - | - | - | 9 | 190.5% | (100.0%) |
| Licences and permits | - | - | - | - | - | - | - | - | - | - |
| Agency services | 10 784 | - | - | - | - | - | - | (16 511) | (161.4%) | (100.0%) |
| Transfers and subsidies | 253 358 | - | - | - | - | - | - | 42 | 37.8% | (100.0%) |
| Other revenue | 34 488 | - | - | - | - | - | - | 1 439 | 4.9% | (100.0%) |
| Gains | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 304 275 | - | - | - | - | - | - | 72 458 | 28.0% | (100.0%) |
| Employee related costs | 110 278 | - | - | - | - | - | - | 31 083 | 45.6% | (100.0%) |
| Remuneration of councillors | 27 578 | - | - | - | - | - | - | - | - | - |
| Debt impairment | 32 631 | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 37 872 | - | - | - | - | - | - | 11 130 | 30.9% | (100.0%) |
| Finance charges | 135 | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - |
| Other Materials | 8 160 | - | - | - | - | - | - | (2) | 1.6% | (100.0%) |
| Contracted services | 48 087 | - | - | - | - | - | - | 12 398 | 19.7% | (100.0%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 39 535 | - | - | - | - | - | - | 17 849 | 37.7% | (100.0%) |
| Losses | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 50 092 | - | - | - | - | - | - | (82 870) | | |
| Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist) | 54 074 | - | - | - | - | - | - | 3 526 | 7.2% | (100.0%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 104 166 | - | - | - | - | - | - | (79 344) | | |
| Taxation | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 104 166 | - | - | - | - | - | - | (79 344) | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 104 166 | - | - | - | - | - | - | (79 344) | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 104 166 | - | - | - | - | - | - | (79 344) | | |

Part 2: Capital Revenue and Expenditure

| | 2019/20 | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | 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 | 104 166 | - | - | - | - | - | - | 19 107 | 10.1% | (100.0%) |
| National Government | 51 370 | - | - | - | - | - | - | 8 209 | 14.1% | (100.0%) |
| Provincial Government | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 51 370 | - | - | - | - | - | - | 8 209 | 14.1% | (100.0%) |
| Borrowing | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 52 796 | - | - | - | - | - | - | 10 898 | 8.6% | (100.0%) |
| Capital Expenditure Functional | 104 166 | - | - | - | - | - | - | 19 107 | 10.1% | (100.0%) |
| Municipal governance and administration | 3 300 | - | - | - | - | - | - | 507 | 4.6% | (100.0%) |
| Executive and Council | - | - | - | - | - | - | - | - | - | - |
| Finance and administration | 3 300 | - | - | - | - | - | - | 507 | 4.6% | (100.0%) |
| Internal audit | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | 21 707 | - | - | - | - | - | - | 2 669 | 8.2% | (100.0%) |
| Community and Social Services | 15 502 | - | - | - | - | - | - | 2 669 | 12.2% | (100.0%) |
| Sport And Recreation | 6 205 | - | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 74 719 | - | - | - | - | - | - | 15 756 | 12.5% | (100.0%) |
| Planning and Development | - | - | - | - | - | - | - | - | - | - |
| Road Transport | 74 719 | - | - | - | - | - | - | 15 756 | 12.9% | (100.0%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 4 440 | - | - | - | - | - | - | 176 | 3.4% | (100.0%) |
| Energy sources | 4 440 | - | - | - | - | - | - | 176 | 1.2% | (100.0%) |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | | |

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (230 834) | - | - | - | - | - | - | (62 234) | 30.9% | (100.0%) |
| Suppliers and employees | (230 699) | - | - | - | - | - | - | (62 234) | 30.9% | (100.0%) |
| Finance charges | (135) | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | (230 834) | - | - | - | - | - | - | (62 234) | 30.9% | (100.0%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | (153 000) | 12 750 | (8.3%) | - | - | 12 750 | (8.3%) | 27 598 | - | (100.0%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | 27 598 | - | (100.0%) |
| Decrease (Increase) in non-current investments | (153 000) | 12 750 | (8.3%) | - | - | 12 750 | (8.3%) | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (153 000) | 12 750 | (8.3%) | - | - | 12 750 | (8.3%) | 27 598 | - | (100.0%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 2 002 | (167) | (8.3%) | - | - | (167) | (8.3%) | (67) | (.5%) | (100.0%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 2 002 | (167) | (8.3%) | - | - | (167) | (8.3%) | (67) | (.5%) | (100.0%) |
| Payments | (251) | - | - | - | - | - | - | - | 22.9% | - |
| Repayment of borrowing | (251) | - | - | - | - | - | - | - | 22.9% | - |
| Net Cash from/(used) Financing Activities | 1 751 | (167) | (9.5%) | - | - | (167) | (9.5%) | (67) | .7% | (100.0%) |
| Net Increase/(Decrease) in cash held | (382 083) | 12 583 | (3.3%) | - | - | 12 583 | (3.3%) | (34 703) | 22.3% | (100.0%) |
| Cash/cash equivalents at the year begin: | 62 000 | - | - | 12 583 | 20.3% | - | - | (54 179) | - | (123.2%) |
| Cash/cash equivalents at the year end: | (320 083) | 12 583 | (3.9%) | 12 583 | (3.9%) | 12 583 | (3.9%) | (65 162) | 83.6% | (119.3%) |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|-------------------|--------------|
| Municipal Manager | M: TB Muthogoane | 015 633 4508 |
| Financial Manager | Mrs Rosina Ngweni | 015 633 4520 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 68 027 | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | 68 027 | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (711 303) | (140 105) | 19.7% | (168 690) | 23.7% | (308 795) | 43.4% | (167 101) | 34.9% | 1.0% |
| Suppliers and employees | (710 833) | (140 105) | 19.7% | (168 610) | 23.7% | (308 715) | 43.4% | (166 929) | 34.9% | 1.0% |
| Finance charges | (470) | - | - | (80) | 17.0% | (80) | 17.0% | (172) | 36.6% | (53.6%) |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | (643 276) | (140 105) | 21.8% | (168 690) | 26.2% | (308 795) | 48.0% | (167 101) | 34.9% | 1.0% |
| 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 | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | (2 049) | - | - | (23) | 1.1% | (23) | 1.1% | 963 | - | (102.4%) |
| Repayment of borrowing | (2 049) | - | - | (23) | 1.1% | (23) | 1.1% | 963 | - | (102.4%) |
| Net Cash from/(used) Financing Activities | (2 049) | - | - | (23) | 1.1% | (23) | 1.1% | 963 | - | (102.4%) |
| Net Increase/(Decrease) in cash held | (645 325) | (140 105) | 21.7% | (168 713) | 26.1% | (308 818) | 47.9% | (166 138) | 34.7% | 1.5% |
| Cash/cash equivalents at the year begin: | 138 067 | - | - | (140 105) | (101.5%) | - | - | (64 227) | - | 118.1% |
| Cash/cash equivalents at the year end: | (507 258) | (140 106) | 27.6% | (308 818) | 60.9% | (308 818) | 60.9% | (230 364) | 34.7% | 34.1% |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | (2) | 100.0% | (2) | (10.2%) |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | 21 | 100.0% | - | - | 21 | 110.2% |
| Total | - | - | - | - | 21 | 110.2% | (2) | (10.2%) | 19 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------|--------------|
| Municipal Manager | Ms Nokuthula Mzizuko | 015 294 1076 |
| Financial Manager | Mr Thabo Nonyane | 015 294 1069 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|-------------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | 404 788 | 50 014 | 12.4% | 45 722 | 11.3% | 95 736 | 23.7% | 35 593 | 18.8% | 28.5% | |
| Receipts | | | | | | | | | | | |
| Property rates | 60 349 | 15 060 | 25.0% | 10 615 | 17.6% | 25 675 | 42.5% | 11 585 | 43.2% | (8.4%) | |
| Service charges | 150 843 | 28 302 | 18.8% | 27 803 | 18.4% | 56 105 | 37.2% | 18 358 | 28.0% | 51.4% | |
| Other revenue | 15 095 | 4 611 | 30.5% | 4 410 | 29.2% | 9 022 | 59.8% | 3 936 | 27.6% | 12.1% | |
| Transfers and Subsidies - Operational | 148 500 | 2 041 | 1.4% | 2 893 | 1.9% | 4 934 | 3.3% | 1 714 | 2.3% | 68.8% | |
| Transfers and Subsidies - Capital | 30 000 | - | - | - | - | - | - | - | - | - | |
| Interest | - | - | - | - | - | - | - | - | - | - | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (354 333) | (62 501) | 17.6% | (71 574) | 20.2% | (134 074) | 37.8% | (85 297) | 59.0% | (16.1%) | |
| Suppliers and employees | (341 709) | (59 308) | 17.4% | (69 427) | 20.3% | (128 735) | 37.7% | (84 906) | 60.8% | (18.2%) | |
| Finance charges | (12 624) | (3 193) | 25.3% | (2 144) | 17.0% | (5 339) | 42.3% | (390) | 7.7% | 449.7% | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 50 455 | (12 486) | (24.7%) | (25 852) | (51.2%) | (38 339) | (76.0%) | (49 704) | (64.0%) | (48.0%) | |
| 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 | (63 228) | (11 344) | 17.9% | (26 680) | 42.2% | (38 024) | 60.1% | (19) | - | 137 601.4% | |
| Capital assets | (63 228) | (11 344) | 17.9% | (26 680) | 42.2% | (38 024) | 60.1% | (19) | - | 137 601.4% | |
| Net Cash from/(used) Investing Activities | (63 228) | (11 344) | 17.9% | (26 680) | 42.2% | (38 024) | 60.1% | (19) | - | 137 601.4% | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | (4 029) | 4 | (.1%) | 96 | (2.4%) | 99 | (2.5%) | 2 | - | 3 872.2% | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | (4 029) | 4 | (.1%) | 96 | (2.4%) | 99 | (2.5%) | 2 | - | 3 872.2% | |
| Payments | - | (154) | - | - | - | (154) | - | - | - | - | |
| Repayment of borrowing | - | (154) | - | - | - | (154) | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (4 029) | (151) | 3.7% | 96 | (2.4%) | (55) | 1.4% | 2 | 4.0% | 3 872.2% | |
| Net Increase/(Decrease) in cash held | (16 802) | (23 981) | 142.7% | (52 436) | 312.1% | (76 417) | 454.8% | (49 721) | (128.2%) | 5.5% | |
| Cash/cash equivalents at the year begin: | - | 77 113 | - | 53 132 | - | 77 113 | - | (92 162) | - | (157.7%) | |
| Cash/cash equivalents at the year end: | (16 802) | 53 132 | (316.2%) | 696 | (4.1%) | 696 | (4.1%) | (41 883) | (251.4%) | (100.5%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts 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 | - | - | - | - | - | - | 84 | 100.0% | 84 | .1% |
| Bulk Water | - | - | 1 304 | 20.3% | - | - | 5 107 | 79.7% | 6 411 | 6.8% |
| PAYE deductions | 2 929 | 15.6% | 3 313 | 17.6% | - | - | 12 574 | 66.8% | 18 816 | 19.8% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 10 686 | 16.8% | 6 294 | 9.9% | 3 624 | 5.7% | 43 077 | 67.6% | 63 680 | 67.2% |
| Auditor-General | 333 | 5.7% | 56 | 1.0% | - | - | 5 434 | 93.3% | 5 823 | 6.1% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 13 948 | 14.7% | 10 966 | 11.6% | 3 624 | 3.8% | 66 276 | 69.9% | 94 814 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | M/ TG Ramagaga | 014 777 1525 |
| Financial Manager | M/ M Mhlanga | 014 777 1525 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|-----------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (480 821) | (85 480) | 17.8% | (103 573) | 21.5% | (189 052) | 39.3% | (111 862) | 44.1% | (7.4%) | |
| Suppliers and employees | (462 214) | (82 989) | 18.0% | (101 530) | 22.0% | (184 518) | 39.9% | (109 131) | 45.1% | (7.0%) | |
| Finance charges | (17 707) | (2 336) | 13.2% | (2 229) | 12.6% | (4 565) | 25.8% | (2 654) | 20.5% | (16.1%) | |
| Transfers and grants | (900) | (155) | 17.2% | 186 | (20.7%) | 31 | (3.5%) | (95) | 27.3% | (347.9%) | |
| Net Cash from/(used) Operating Activities | (480 821) | (85 480) | 17.8% | (103 573) | 21.5% | (189 052) | 39.3% | (111 862) | 44.1% | (7.4%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | 29 363 | - | - | - | - | - | - | (6 970) | (8.3%) | (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 | 29 363 | - | - | - | - | - | - | (6 970) | (8.3%) | (100.0%) | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | 29 363 | - | - | - | - | - | - | (6 970) | (8.3%) | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | (11 723) | 991 | (8.5%) | (158) | 1.3% | 833 | (7.1%) | - | (8.3%) | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | (11 723) | 991 | (8.5%) | (158) | 1.3% | 833 | (7.1%) | - | (8.3%) | (100.0%) | |
| Payments | 7 508 | 10 | .1% | 362 | 4.8% | 371 | 4.9% | 2 544 | (23.3%) | (85.8%) | |
| Repayment of borrowing | 7 508 | 10 | .1% | 362 | 4.8% | 371 | 4.9% | 2 544 | (23.3%) | (85.8%) | |
| Net Cash from/(used) Financing Activities | (4 215) | 1 000 | (23.7%) | 203 | (4.8%) | 1 204 | (28.6%) | 2 544 | (98.3%) | (92.0%) | |
| Net Increase/(Decrease) in cash held | (455 673) | (84 479) | 18.5% | (103 369) | 22.7% | (187 849) | 41.2% | (116 288) | 43.3% | (11.1%) | |
| Cash/cash equivalents at the year begin: | 17 517 | 148 | .8% | (109 895) | (627.4%) | 148 | .8% | (68 986) | (20.0%) | 59.3% | |
| Cash/cash equivalents at the year end: | (438 156) | (84 331) | 19.2% | (248 057) | 56.6% | (248 057) | 56.6% | (111 737) | 16.3% | 122.0% | |

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 Ito Council Policy | |
|---|---------------|-------------|---------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|---|----------|--|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1 066 | 26.9% | 343 | 8.7% | 186 | 4.7% | 2 362 | 59.7% | 3 956 | 1.3% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4 476 | 8.2% | 1 975 | 3.6% | 1 671 | 3.1% | 46 159 | 85.0% | 54 282 | 18.0% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 18 165 | 10.3% | 9 627 | 5.5% | 4 852 | 2.7% | 143 993 | 81.5% | 176 637 | 58.7% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 5 479 | 8.3% | 2 773 | 4.2% | 2 024 | 3.1% | 55 774 | 84.4% | 66 051 | 21.9% | - | - | - | - |
| 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 | 29 186 | 9.7% | 14 719 | 4.9% | 8 733 | 2.9% | 248 288 | 82.5% | 300 925 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 29 186 | 9.7% | 14 719 | 4.9% | 8 733 | 2.9% | 248 288 | 82.5% | 300 925 | 100.0% | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 29 186 | 9.7% | 14 719 | 4.9% | 8 733 | 2.9% | 248 288 | 82.5% | 300 925 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|--------------|------------|--------------|-------------|--------------|--------------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 3 686 | 85.3% | 38 | .9% | 61 | 1.4% | 536 | 12.4% | 4 321 | 23.5% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 4 675 | 33.3% | 19 | .1% | 511 | 3.6% | 8 838 | 62.9% | 14 042 | 76.5% |
| Total | 8 361 | 45.5% | 57 | .3% | 572 | 3.1% | 9 374 | 51.0% | 18 364 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------|--------------|
| Municipal Manager | Mrs Edith M Tukakgomo | 014 762 1409 |
| Financial Manager | M/MS Langa | 014 762 1482 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | 198 752 | 34 951 | 17.6% | 107 628 | 54.2% | 142 578 | 71.7% | 23 922 | 13.0% | 349.9% |
| Receipts | | | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | 0 | - | (100.0%) |
| Service charges | - | 2 | - | 0 | - | 2 | - | 2 | .1% | (85.3%) |
| Other revenue | 28 186 | 4 760 | 16.9% | 9 590 | 34.0% | 14 350 | 50.9% | 398 | 7.7% | 2 309.3% |
| Transfers and Subsidies - Operational | 93 655 | 15 189 | 16.2% | 75 037 | 80.1% | 90 226 | 96.3% | 12 942 | 8.2% | 479.8% |
| Transfers and Subsidies - Capital | 76 911 | 15 000 | 19.5% | 23 000 | 29.9% | 38 000 | 49.4% | 10 580 | 38.1% | 117.4% |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (282 192) | (63 301) | 22.4% | (46 390) | 16.4% | (109 691) | 38.9% | (54 283) | 40.6% | (14.5%) |
| Suppliers and employees | (275 192) | (62 706) | 22.8% | (44 642) | 16.2% | (107 348) | 39.0% | (52 745) | 41.0% | (15.4%) |
| Finance charges | (7 000) | (595) | 8.5% | (1 747) | 25.0% | (2 343) | 33.5% | (1 538) | 24.9% | 13.6% |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | (83 440) | (28 351) | 34.0% | 61 238 | (73.4%) | 32 887 | (39.4%) | (30 360) | (7.7%) | (301.7%) |
| 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 | (75 615) | (6 426) | 8.5% | (17 012) | 22.5% | (23 438) | 31.0% | (24 163) | 40.1% | (29.6%) |
| Capital assets | (75 615) | (6 426) | 8.5% | (17 012) | 22.5% | (23 438) | 31.0% | (24 163) | 40.1% | (29.6%) |
| Net Cash from/(used) Investing Activities | (75 615) | (6 426) | 8.5% | (17 012) | 22.5% | (23 438) | 31.0% | (24 163) | 40.1% | (29.6%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | (5 779) | 47 | (.8%) | (39) | .7% | 8 | (.1%) | 22 | (.2%) | (279.7%) |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (5 779) | 47 | (.8%) | (39) | .7% | 8 | (.1%) | 22 | (.2%) | (279.7%) |
| Payments | | (14 834) | | | | (14 834) | | | | |
| Repayment of borrowing | - | (14 834) | - | - | - | (14 834) | - | - | - | - |
| Net Cash from/(used) Financing Activities | (5 779) | (14 787) | 255.9% | (39) | .7% | (14 827) | 256.6% | 22 | 126.6% | (279.7%) |
| Net Increase/(Decrease) in cash held | (164 834) | (49 564) | 30.1% | 44 187 | (26.8%) | (5 377) | 3.3% | (54 502) | (31.2%) | (181.1%) |
| Cash/cash equivalents at the year begin: | - | 133 031 | - | 83 466 | - | 133 031 | - | (12 210) | - | (783.6%) |
| Cash/cash equivalents at the year end: | (164 834) | 83 466 | (50.6%) | 127 653 | (77.4%) | 127 653 | (77.4%) | (66 696) | (29.6%) | (291.4%) |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 8 838 | 66.0% | - | - | 4 550 | 34.0% | - | - | 13 389 | 25.9% |
| Bulk Water | 1 565 | 100.0% | - | - | - | - | - | - | 1 565 | 3.0% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 7 852 | 21.4% | - | - | - | - | 28 852 | 78.6% | 36 703 | 71.1% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 18 255 | 35.3% | - | - | 4 550 | 8.8% | 28 852 | 55.9% | 51 657 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------------------|--------------|
| Municipal Manager | Ms. Jamela Selapanyane (Acting) | 014 736 8001 |
| Financial Manager | Ms. Lerato Phashe (Acting) | 014 736 8049 |

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (953 055) | (198 271) | 20.8% | (224 514) | 23.6% | (422 784) | 44.4% | (201 888) | 49.2% | 11.2% |
| Suppliers and employees | (952 937) | (198 153) | 20.8% | (224 514) | 23.6% | (422 666) | 44.4% | (201 888) | 49.2% | 11.2% |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (118) | (118) | 100.0% | - | - | (118) | 100.0% | - | 99.8% | - |
| Net Cash from/(used) Operating Activities | (953 055) | (198 271) | 20.8% | (224 514) | 23.6% | (422 784) | 44.4% | (201 888) | 49.2% | 11.2% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | (57 691) | 3 792 | (6.6%) | - | - | 3 792 | (6.6%) | 1 | (13.3%) | (100.0%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | (57 691) | 3 792 | (6.6%) | - | - | 3 792 | (6.6%) | 1 | (13.3%) | (100.0%) |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (57 691) | 3 792 | (6.6%) | - | - | 3 792 | (6.6%) | 1 | (13.3%) | (100.0%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 21 606 | (222) | (1.0%) | (1 631) | (7.5%) | (1 853) | (8.6%) | (24) | (8.5%) | 6 610.3% |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 21 606 | (222) | (1.0%) | (1 631) | (7.5%) | (1 853) | (8.6%) | (24) | (8.5%) | 6 610.3% |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | 21 606 | (222) | (1.0%) | (1 631) | (7.5%) | (1 853) | (8.6%) | (24) | (8.5%) | 6 610.3% |
| Net Increase/(Decrease) in cash held | (989 139) | (194 701) | 19.7% | (226 145) | 22.9% | (420 846) | 42.5% | (201 911) | 48.6% | 12.0% |
| Cash/cash equivalents at the year begin: | - | (2 682) | - | (167 210) | - | (2 682) | - | (44 440) | - | 276.3% |
| Cash/cash equivalents at the year end: | (989 139) | (167 210) | 16.9% | (393 355) | 39.8% | (393 355) | 39.8% | (246 351) | 30.0% | 59.7% |

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 Ito Council Policy | |
|---|--|-------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|---|---|--|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 23 608 | 7.8% | 9 346 | 3.1% | 9 142 | 3.0% | 262 087 | 86.2% | 304 183 | 35.1% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 27 987 | 32.9% | 4 803 | 5.6% | 3 894 | 4.6% | 48 504 | 56.9% | 85 188 | 9.8% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 9 238 | 7.4% | 2 849 | 2.3% | 2 532 | 2.0% | 110 648 | 88.3% | 125 267 | 14.5% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2 440 | 5.0% | 865 | 1.8% | 797 | 1.6% | 44 613 | 91.6% | 48 714 | 5.6% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2 611 | 4.2% | 1 060 | 1.7% | 1 005 | 1.6% | 58 028 | 92.5% | 62 704 | 7.2% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1 | 34.8% | 0 | 5.0% | - | - | 1 | 60.2% | 2 | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 7 494 | 3.3% | 3 603 | 1.6% | 3 518 | 1.6% | 210 821 | 93.5% | 225 435 | 26.0% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 306 | 2.1% | 1 439 | 9.8% | 1 339 | 9.1% | 11 598 | 79.0% | 14 682 | 1.7% | - | - | - | - |
| Total By Income Source | 73 685 | 8.5% | 23 965 | 2.8% | 22 226 | 2.6% | 746 300 | 86.2% | 866 176 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 73 685 | 8.5% | 23 965 | 2.8% | 22 226 | 2.6% | 746 300 | 86.2% | 866 176 | 100.0% | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 73 685 | 8.5% | 23 965 | 2.8% | 22 226 | 2.6% | 746 300 | 86.2% | 866 176 | 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 | 13 252 | 100.0% | - | - | - | - | - | - | 13 252 | 61.4% |
| Bulk Water | 3 651 | 100.0% | - | - | - | - | - | - | 3 651 | 16.9% |
| PAYE deductions | 4 093 | 100.0% | - | - | - | - | - | - | 4 093 | 19.0% |
| VAT (output less input) | 584 | 100.0% | - | - | - | - | - | - | 584 | 2.7% |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 21 580 | 100.0% | - | - | - | - | - | - | 21 580 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------|--------------|
| Municipal Manager | Mr Malwane Markus | 015 491 9604 |
| Financial Manager | Mr Sasa Mulenga | 015 491 9703 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|-----------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | 511 361 | 97 710 | 19.1% | 46 564 | 9.1% | 144 273 | 28.2% | 82 904 | 104.7% | (43.8%) | |
| Receipts | | | | | | | | | | | |
| Property rates | - | 1 996 | - | 21 224 | - | 23 219 | - | (5 584) | - | (480.1%) | |
| Service charges | 220 540 | 47 795 | 21.7% | 16 390 | 7.4% | 64 185 | 29.1% | 36 999 | 38 766.2% | (65.7%) | |
| Other revenue | 76 262 | 29 637 | 38.9% | 8 769 | 11.5% | 38 406 | 50.4% | 9 234 | 245.2% | (5.0%) | |
| Transfers and Subsidies - Operational | 152 553 | 11 084 | 7.3% | 3 | - | 11 087 | 7.3% | 33 603 | 72.8% | (100.0%) | |
| Transfers and Subsidies - Capital | 17 247 | 7 000 | 40.6% | - | - | 7 000 | 40.6% | 8 000 | 60.0% | (100.0%) | |
| Interest | 44 759 | 198 | .4% | 178 | .4% | 376 | .8% | 652 | 2.8% | (72.7%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (583 678) | (96 572) | 16.5% | (81 546) | 14.0% | (178 118) | 30.5% | (341 974) | 81.6% | (76.2%) | |
| Suppliers and employees | (577 178) | (96 572) | 16.7% | (81 546) | 14.1% | (178 118) | 30.9% | (341 974) | 82.5% | (76.2%) | |
| Finance charges | (6 500) | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | (72 317) | 1 138 | (1.6%) | (34 982) | 48.4% | (33 845) | 46.8% | (259 070) | 68.0% | (86.5%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | 128 | - | - | - | - | - | - | - | - | - | |
| 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 | 128 | - | - | - | - | - | - | - | - | - | |
| Payments | (59 630) | (12 402) | 20.8% | (7 882) | 13.2% | (20 284) | 34.0% | (7 612) | 8.7% | 3.6% | |
| Capital assets | (59 630) | (12 402) | 20.8% | (7 882) | 13.2% | (20 284) | 34.0% | (7 612) | 8.7% | 3.6% | |
| Net Cash from/(used) Investing Activities | (59 502) | (12 402) | 20.8% | (7 882) | 13.2% | (20 284) | 34.1% | (7 612) | 8.7% | 3.6% | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | 3 903 | 2 | .1% | (14) | (.4%) | (11) | (.3%) | - | - | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 3 903 | 2 | .1% | (14) | (.4%) | (11) | (.3%) | - | - | (100.0%) | |
| Payments | - | (20) | - | - | - | (20) | - | - | - | - | |
| Repayment of borrowing | - | (20) | - | - | - | (20) | - | - | - | - | |
| Net Cash from/(used) Financing Activities | 3 903 | (18) | (.5%) | (14) | (.4%) | (31) | (.8%) | - | 3.8% | (100.0%) | |
| Net Increase/(Decrease) in cash held | (127 915) | (11 282) | 8.8% | (42 878) | 33.5% | (54 160) | 42.3% | (266 681) | 48.2% | (83.9%) | |
| Cash/cash equivalents at the year begin: | - | (39 871) | - | (51 153) | - | (39 871) | - | (78 876) | - | (35.1%) | |
| Cash/cash equivalents at the year end: | (127 915) | (51 153) | 40.0% | (94 032) | 73.5% | (94 032) | 73.5% | (345 557) | 68.6% | (72.8%) | |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | 66 556 | 100.0% | 66 556 | 13.5% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 26 | - | 169 | - | 261 | .1% | 427 662 | 99.9% | 428 117 | 86.5% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 26 | - | 169 | - | 261 | .1% | 494 218 | 99.9% | 494 673 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Ms MAPULE FELICITY | 014 718 2077 |
| Financial Manager | Mr Sithole M.J | 014 718 2052 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 143 450 | 62 081 | 43.3% | 47 090 | 32.8% | 109 170 | 76.1% | 55 927 | 128.4% | (15.8%) |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | 2 201 | 338 | 15.4% | 287 | 13.0% | 625 | 28.4% | 317 | 29.8% | (9.6%) |
| Transfers and Subsidies - Operational | 138 990 | 61 742 | 44.4% | 46 803 | 33.7% | 108 545 | 78.1% | 39 610 | 69.0% | 18.2% |
| Transfers and Subsidies - Capital | 2 259 | - | - | - | - | - | - | - | 70.0% | - |
| Interest | 0 | - | - | - | - | - | - | 16 000 | 76 851 851.9% | (100.0%) |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (162 278) | (33 281) | 20.5% | (53 531) | 33.0% | (86 812) | 53.5% | (15 645) | 14.8% | 242.2% |
| Suppliers and employees | (162 141) | (33 281) | 20.5% | (53 531) | 33.0% | (86 812) | 53.5% | (15 645) | 14.8% | 242.2% |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (137) | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | (18 828) | 28 800 | (153.0%) | (6 442) | 34.2% | 22 358 | (118.8%) | 40 283 | (859.7%) | (116.0%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 55 | - | - | - | - | - | - | - | - | - |
| 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 | 55 | - | - | - | - | - | - | - | - | - |
| Payments | (10 328) | (47) | .5% | (448) | 4.3% | (495) | 4.8% | - | - | (100.0%) |
| Capital assets | (10 328) | (47) | .5% | (448) | 4.3% | (495) | 4.8% | - | - | (100.0%) |
| Net Cash from/(used) Investing Activities | (10 273) | (47) | .5% | (448) | 4.4% | (495) | 4.8% | - | - | (100.0%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | (2) | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (2) | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (2) | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | (29 103) | 28 753 | (98.8%) | (6 890) | 23.7% | 21 863 | (75.1%) | 40 283 | (862.2%) | (117.1%) |
| Cash/cash equivalents at the year begin: | - | 87 494 | - | 116 247 | - | 87 494 | - | 243 223 | - | (52.2%) |
| Cash/cash equivalents at the year end: | (29 103) | 116 247 | (399.4%) | 109 357 | (375.8%) | 109 357 | (375.8%) | 283 506 | (1 580.8%) | (61.4%) |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 0 | 100.0% | - | - | - | - | - | - | 0 | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 60 | 99.8% | 0 | .2% | - | - | - | - | 60 | 100.0% | - | - | - | - |
| Total By Income Source | 60 | 99.8% | 0 | .2% | - | - | - | - | 60 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | 60 | 99.8% | 0 | .2% | - | - | - | - | 60 | 100.0% | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 60 | 99.8% | 0 | .2% | - | - | - | - | 60 | 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 | | |
| Financial Manager | Ms Gladwin Tlouballa | 014 718 3319 |

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: EPHRAIM MOGALE (LIM471)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

| | 2019/20 | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | 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 | 268 627 | 88 330 | 32.9% | 80 761 | 30.1% | 169 091 | 62.9% | 70 567 | 60.8% | 14.4% |
| Property rates | 37 509 | 9 323 | 24.9% | 9 325 | 24.9% | 18 648 | 49.7% | 8 831 | 46.2% | 5.6% |
| Service charges - electricity revenue | 61 292 | 13 611 | 22.2% | 16 298 | 26.6% | 29 908 | 48.8% | 14 579 | 54.4% | 11.8% |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 4 464 | 1 206 | 27.0% | 1 182 | 26.5% | 2 387 | 53.5% | 914 | 45.5% | 29.3% |
| Interest earned - external investments | 164 | 46 | 27.8% | 49 | 29.6% | 94 | 57.4% | 37 | 32.7% | 32.2% |
| Interest earned - outstanding debtors | 3 685 | 1 431 | 38.8% | 1 355 | 36.8% | 2 786 | 75.6% | 854 | 18.9% | 58.7% |
| Dividends received | 7 463 | 1 999 | 26.8% | 1 886 | 25.3% | 3 885 | 52.1% | 1 892 | 58.8% | (3%) |
| Fines, penalties and forfeits | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | 112 | 30 | 26.4% | 37 | 32.9% | 67 | 59.4% | 25 | 13.4% | 45.4% |
| Agency services | 3 522 | 1 | - | 2 031 | 57.7% | 2 032 | 57.7% | - | 1% | (100.0%) |
| Transfers and subsidies | 148 974 | 60 416 | 40.6% | 48 332 | 32.4% | 108 748 | 73.0% | 43 225 | 72.9% | 11.8% |
| Other revenue | 1 442 | 268 | 18.6% | 267 | 18.5% | 535 | 37.1% | 211 | 35.2% | 26.5% |
| Gains | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 298 375 | 46 297 | 15.5% | 49 468 | 16.6% | 95 765 | 32.1% | 42 016 | 29.2% | 17.7% |
| Employee related costs | 93 982 | 19 867 | 21.1% | 19 563 | 20.8% | 39 431 | 42.0% | 17 181 | 40.0% | 13.9% |
| Remuneration of councillors | 14 533 | 3 335 | 22.9% | 3 355 | 23.1% | 6 690 | 46.0% | 2 966 | 44.4% | 13.1% |
| Debt impairment | 13 321 | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 52 000 | - | - | - | - | - | - | - | - | - |
| Finance charges | 146 | 52 | 35.8% | - | - | 52 | 35.8% | 1 | 5% | (100.0%) |
| Bulk purchases | 42 224 | 8 950 | 21.2% | 8 534 | 20.2% | 17 484 | 41.4% | 4 921 | 38.1% | 73.4% |
| Other Materials | 2 331 | 325 | 13.9% | 213 | 9.1% | 538 | 23.1% | 424 | 34.4% | (49.9%) |
| Contracted services | 36 956 | 6 265 | 17.0% | 7 087 | 19.2% | 13 352 | 36.1% | 7 528 | 29.4% | (5.9%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 42 882 | 7 502 | 17.5% | 10 716 | 25.0% | 18 218 | 42.5% | 8 994 | 40.5% | 19.1% |
| Losses | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (29 748) | 42 033 | | 31 293 | | 73 326 | | 28 551 | | |
| Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist) | 33 443 | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 3 695 | 42 033 | | 31 293 | | 73 326 | | 28 551 | | |
| Taxation | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 3 695 | 42 033 | | 31 293 | | 73 326 | | 28 551 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 3 695 | 42 033 | | 31 293 | | 73 326 | | 28 551 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 3 695 | 42 033 | | 31 293 | | 73 326 | | 28 551 | | |

Part 2: Capital Revenue and Expenditure

| | 2019/20 | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | 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 | 34 537 | 2 669 | 7.7% | 10 753 | 31.1% | 13 422 | 38.9% | 8 983 | (135.2%) | 19.7% |
| National Government | 34 537 | 2 669 | 7.7% | 10 753 | 31.1% | 13 422 | 38.9% | 8 983 | (135.2%) | 19.7% |
| Provincial Government | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 34 537 | 2 669 | 7.7% | 10 753 | 31.1% | 13 422 | 38.9% | 8 983 | (135.2%) | 19.7% |
| Borrowing | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 50 217 | 3 115 | 6.2% | 11 850 | 23.6% | 14 965 | 29.8% | 10 134 | (99.6%) | 16.9% |
| Municipal governance and administration | 1 980 | - | - | 104 | 5.3% | 104 | 5.3% | 122 | 11.4% | (14.4%) |
| Executive and Council | - | - | - | - | - | - | - | - | - | - |
| Finance and administration | 1 980 | - | - | 104 | 5.3% | 104 | 5.3% | 122 | 11.4% | (14.4%) |
| Internal audit | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | 800 | - | - | 13 | 1.7% | 13 | 1.7% | 730 | 69.6% | (98.2%) |
| Community and Social Services | 700 | - | - | 13 | 1.9% | 13 | 1.9% | 714 | 95.3% | (98.1%) |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - | - | - |
| Housing | 100 | - | - | - | - | - | - | 16 | 5.3% | (100.0%) |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 40 537 | 3 115 | 7.7% | 11 266 | 27.8% | 14 381 | 35.5% | 8 983 | (135.2%) | 25.4% |
| Planning and Development | - | - | - | - | - | - | - | - | - | - |
| Road Transport | 40 537 | 3 115 | 7.7% | 11 266 | 27.8% | 14 381 | 35.5% | 8 983 | (135.2%) | 25.4% |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 6 300 | - | - | 467 | 7.4% | 467 | 7.4% | - | - | (100.0%) |
| Energy sources | 6 300 | - | - | 467 | 7.4% | 467 | 7.4% | - | - | (100.0%) |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | 600 | - | - | - | - | - | - | 298 | 58.2% | (100.0%) |

Part 3: Cash Receipts and Payments

| R thousands | Budget Main appropriation | 2019/20 | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | - | 107 953 | - | 90 108 | - | 198 062 | - | 80 452 | 57.9% | 12.0% |
| Property rates | - | 7 618 | - | 9 970 | - | 17 588 | - | 5 300 | 26.9% | 88.1% |
| Service charges | - | 16 011 | - | 19 068 | - | 35 079 | - | 16 691 | 56.1% | 14.2% |
| Other revenue | - | 7 521 | - | 1 738 | - | 9 260 | - | 1 162 | 25.6% | 49.6% |
| Transfers and Subsidies - Operational | - | 63 426 | - | 48 332 | - | 111 758 | - | 43 225 | 74.8% | 11.8% |
| Transfers and Subsidies - Capital | - | 13 377 | - | 11 000 | - | 24 377 | - | 14 074 | 42.9% | (21.8%) |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (233 054) | (46 297) | 19.9% | (49 468) | 21.2% | (95 765) | 41.1% | (42 016) | 38.0% | 17.7% |
| Suppliers and employees | (232 909) | (46 245) | 19.9% | (49 468) | 21.2% | (95 713) | 41.1% | (42 016) | 38.1% | 17.7% |
| Finance charges | (146) | (52) | 35.8% | - | - | (52) | 35.8% | (1) | .5% | (100.0%) |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | (233 054) | 61 656 | (26.5%) | 40 641 | (17.4%) | 102 297 | (43.9%) | 38 436 | 130.2% | 5.7% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | (25 655) | - | - | - | - | - | - | - | - | - |
| 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 | (25 655) | - | - | - | - | - | - | - | - | - |
| Payments | (864 992) | (4 149) | .5% | (13 431) | 1.6% | (17 580) | 2.0% | (11 355) | 35.9% | 18.3% |
| Capital assets | (864 992) | (4 149) | .5% | (13 431) | 1.6% | (17 580) | 2.0% | (11 355) | 35.9% | 18.3% |
| Net Cash from/(used) Investing Activities | (890 647) | (4 149) | .5% | (13 431) | 1.5% | (17 580) | 2.0% | (11 355) | 23.0% | 18.3% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | (113) | (135) | 119.2% | 1 | (1.3%) | (134) | 117.9% | 16 | 15.2% | (91.3%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (113) | (135) | 119.2% | 1 | (1.3%) | (134) | 117.9% | 16 | 15.2% | (91.3%) |
| Payments | - | 368 | - | - | - | 368 | - | - | - | - |
| Repayment of borrowing | - | 368 | - | - | - | 368 | - | - | - | - |
| Net Cash from/(used) Financing Activities | (113) | 233 | (205.6%) | 1 | (1.3%) | 235 | (206.8%) | 16 | 5 502.8% | (91.3%) |
| Net Increase/(Decrease) in cash held | (1 123 815) | 57 741 | (5.1%) | 27 211 | (2.4%) | 84 952 | (7.6%) | 27 096 | (551.6%) | .4% |
| Cash/cash equivalents at the year begin: | 916 222 | 127 762 | 13.9% | 185 503 | 20.2% | 127 762 | 13.9% | 130 204 | - | 42.5% |
| Cash/cash equivalents at the year end: | (207 592) | 185 503 | (89.4%) | 212 714 | (102.5%) | 212 714 | (102.5%) | 157 300 | (1 377.2%) | 35.2% |

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 | - | - | - | - | - | - | (11) | 100.0% | (11) | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6 542 | 42.5% | 292 | 1.9% | 285 | 1.8% | 8 288 | 53.8% | 15 407 | 12.3% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 4 375 | 5.7% | 1 476 | 1.9% | 1 464 | 1.9% | 69 800 | 90.5% | 77 116 | 61.4% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | 3 | 100.0% | 3 | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 569 | 12.0% | 121 | 2.5% | 128 | 2.7% | 3 921 | 82.7% | 4 738 | 3.8% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1 294 | 4.8% | 622 | 2.3% | 609 | 2.2% | 24 619 | 90.7% | 27 144 | 21.6% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 57 | 4.7% | 1 | - | - | - | 1 150 | 95.2% | 1 208 | 1.0% | - | - | - | - |
| Total By Income Source | 12 838 | 10.2% | 2 511 | 2.0% | 2 486 | 2.0% | 107 769 | 85.8% | 125 605 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 625 | 5.2% | 275 | 2.3% | 274 | 2.3% | 10 874 | 90.2% | 12 049 | 9.6% | - | - | - | - |
| Commercial | 9 071 | 11.4% | 1 636 | 2.1% | 1 600 | 2.0% | 67 466 | 84.6% | 79 772 | 63.5% | - | - | - | - |
| Households | 3 142 | 9.3% | 600 | 1.8% | 612 | 1.8% | 29 429 | 87.1% | 33 784 | 26.9% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 12 838 | 10.2% | 2 511 | 2.0% | 2 486 | 2.0% | 107 769 | 85.8% | 125 605 | 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 Monica Malhebeta | 013 261 8403 |
| Financial Manager | Ms Khabo Ramesibi | 013 261 8447 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | Budget Main appropriation | 2019/20 | | | | | | 2018/19 | | O2 of 2018/19 to Q2 of 2019/20 |
|---|---------------------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | - | 12 462 | - | 11 965 | - | 24 427 | - | 6 841 | - | 74.9% |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | 338 | - | 364 | - | 701 | - | 351 | - | 3.6% |
| Other revenue | - | 3 243 | - | 3 455 | - | 6 698 | - | 38 | - | 8 890.5% |
| Transfers and Subsidies - Operational | - | 8 882 | - | 8 146 | - | 17 028 | - | 6 451 | - | 26.3% |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (368 213) | (92 830) | 25.2% | (114 662) | 31.1% | (207 511) | 56.4% | (87 338) | 47.3% | 31.3% |
| Suppliers and employees | (361 967) | (92 243) | 25.5% | (112 833) | 31.2% | (205 077) | 56.7% | (86 535) | 47.9% | 30.4% |
| Finance charges | (2 595) | - | - | (1 173) | 46.8% | (1 173) | 46.8% | 280 | (10.4%) | (551 090) |
| Transfers and grants | (3 740) | (587) | 15.7% | (675) | 18.1% | (1 262) | 33.7% | (1 063) | 29.1% | (36.5%) |
| Net Cash from/(used) Operating Activities | (368 213) | (80 367) | 21.8% | (102 717) | 27.9% | (183 084) | 49.7% | (80 497) | 43.7% | 27.6% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | (12 682) | - | - | - | - | - | - | - | - | - |
| 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 | (12 682) | - | - | - | - | - | - | - | - | - |
| Payments | - | (15 145) | - | (34 889) | - | (50 034) | - | (21 280) | 50.2% | 64.0% |
| Capital assets | - | (15 145) | - | (34 889) | - | (50 034) | - | (21 280) | 50.2% | 64.0% |
| Net Cash from/(used) Investing Activities | (12 682) | (15 145) | 119.4% | (34 889) | 275.1% | (50 034) | 394.5% | (21 280) | 60.3% | 64.0% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | (523) | 61 | (11.7%) | (54) | 10.3% | 7 | (1.4%) | 20 | .4% | (362.6%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (523) | 61 | (11.7%) | (54) | 10.3% | 7 | (1.4%) | 20 | .4% | (362.6%) |
| Payments | (9 685) | (4 454) | 46.0% | 3 864 | (39.9%) | (590) | 6.1% | 2 032 | - | 90.2% |
| Repayment of borrowing | (9 685) | (4 454) | 46.0% | 3 864 | (39.9%) | (590) | 6.1% | 2 032 | - | 90.2% |
| Net Cash from/(used) Financing Activities | (10 208) | (4 393) | 43.0% | 3 810 | (37.3%) | (583) | 5.7% | 2 052 | (38.3%) | 85.7% |
| Net Increase/(Decrease) in cash held | (391 103) | (99 905) | 25.5% | (133 795) | 34.2% | (233 701) | 59.8% | (99 725) | 45.1% | 34.2% |
| Cash/cash equivalents at the year begin: | 29 037 | 24 293 | 83.7% | (75 627) | 83.7% | (260 5%) | 24 293 | 597 943 | - | (112.6%) |
| Cash/cash equivalents at the year end: | (362 066) | (75 627) | 20.9% | (209 422) | 57.8% | (209 422) | 57.8% | 498 219 | (114.5%) | (142.0%) |

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 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) | 100.0% | (16) | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 9 668 | 71.4% | 195 | 1.4% | 101 | .7% | 3 574 | 26.4% | 13 538 | 14.0% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 4 417 | 10.7% | 1 109 | 2.7% | 1 087 | 2.6% | 34 848 | 84.0% | 41 460 | 42.8% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | 0 | 100.0% | 0 | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | 208 | 100.0% | 208 | .2% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | (5) | (2.1%) | (6) | (2.4%) | (5) | (2.2%) | 248 | 106.8% | 232 | .2% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1 973 | 7.1% | 930 | 3.3% | 903 | 3.2% | 24 023 | 86.3% | 27 829 | 28.7% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 1 326 | 9.7% | 447 | 3.3% | 429 | 3.2% | 11 400 | 83.9% | 13 602 | 14.0% | - | - | - | - |
| Total By Income Source | 17 379 | 17.9% | 2 676 | 2.8% | 2 514 | 2.6% | 74 286 | 76.7% | 96 855 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 2 294 | 12.6% | 660 | 3.6% | 558 | 3.1% | 14 642 | 80.7% | 18 154 | 18.7% | - | - | - | - |
| Commercial | 9 528 | 23.0% | 919 | 2.2% | 898 | 2.2% | 30 105 | 72.6% | 41 449 | 42.8% | - | - | - | - |
| Households | 5 558 | 14.9% | 1 097 | 2.9% | 1 058 | 2.8% | 29 539 | 79.3% | 37 251 | 38.5% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 17 379 | 17.9% | 2 676 | 2.8% | 2 514 | 2.6% | 74 286 | 76.7% | 96 855 | 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 | M Meshack Kgwale | 013 262 3056 |
| Financial Manager | M Mtqabangwa P Mthimurye | 013 262 3056 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (271 841) | (68 474) | 25.2% | (65 123) | 24.0% | (133 597) | 49.1% | (62 650) | 29.1% | 3.9% | |
| Suppliers and employees | (266 091) | (66 050) | 24.8% | (64 521) | 24.2% | (130 571) | 49.1% | (60 345) | 29.9% | 6.9% | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (5 750) | (2 424) | 42.2% | (602) | 10.5% | (3 026) | 52.6% | (2 305) | 17.8% | (73.9%) | |
| Net Cash from/(used) Operating Activities | (271 841) | (68 474) | 25.2% | (65 123) | 24.0% | (133 597) | 49.1% | (62 650) | 29.1% | 3.9% | |
| 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 | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (271 841) | (68 474) | 25.2% | (65 123) | 24.0% | (133 597) | 49.1% | (62 650) | 29.1% | 3.9% | |
| Cash/cash equivalents at the year begin: | - | - | - | (68 474) | - | - | - | (14 833) | - | 361.6% | |
| Cash/cash equivalents at the year end: | (271 841) | (68 474) | 25.2% | (133 597) | 49.1% | (133 597) | 49.1% | (77 482) | 29.1% | 72.4% | |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2 098 | 6% | 2 632 | 8% | 2 670 | 8% | 332 412 | 97.8% | 339 811 | 81.6% | - | - | - | - |
| 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 | 3 899 | 4.1% | 3 776 | 3.9% | 3 841 | 4.0% | 84 404 | 88.0% | 95 920 | 23.0% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | (0) | - | - | - | (19 540) | 100.0% | (19 540) | (4.7%) | - | - | - | - |
| Total By Income Source | 5 996 | 1.4% | 6 407 | 1.5% | 6 510 | 1.6% | 397 277 | 95.5% | 416 191 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 5 195 | 1.3% | 5 622 | 1.4% | 5 719 | 1.5% | 375 049 | 95.8% | 391 584 | 94.1% | - | - | - | - |
| Commercial | 784 | 1.8% | 768 | 1.8% | 774 | 1.8% | 41 495 | 94.7% | 43 820 | 10.5% | - | - | - | - |
| Households | 3 | 1.4% | 3 | 1.3% | 3 | 1.3% | 223 | 96.0% | 233 | 1% | - | - | - | - |
| Other | 15 | (1.1%) | 15 | (1.1%) | 15 | (1.1%) | (19 491) | 100.2% | (19 447) | (4.7%) | - | - | - | - |
| Total By Customer Group | 5 996 | 1.4% | 6 407 | 1.5% | 6 510 | 1.6% | 397 277 | 95.5% | 416 191 | 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 | (591) | (57.6%) | 1 616 | 157.6% | - | - | - | - | 1 025 | 93.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 62 | 80.6% | 15 | 19.4% | - | - | - | - | 77 | 7.0% |
| Total | (528) | (47.9%) | 1 631 | 147.9% | - | - | - | - | 1 102 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------------|--------------|
| Municipal Manager | Mr Ronald Maisane Moganedi | 013 265 8625 |
| Financial Manager | Mr Ronald Maisane Moganedi | 013 265 8625 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|---------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (451 721) | (91 393) | 20.2% | (98 227) | 21.7% | (189 620) | 42.0% | (85 237) | 37.9% | 15.2% | |
| Suppliers and employees | (449 142) | (91 377) | 20.3% | (98 196) | 21.9% | (189 573) | 42.2% | (85 086) | 38.2% | 15.4% | |
| Finance charges | (1 315) | (16) | 1.2% | (3) | 3% | (17) | 1.3% | - | - | (98.4%) | |
| Transfers and grants | (1 263) | - | - | (31) | 2.4% | (31) | 2.4% | (151) | 10.1% | (79.6%) | |
| Net Cash from/(used) Operating Activities | (451 721) | (91 393) | 20.2% | (98 227) | 21.7% | (189 620) | 42.0% | (85 237) | 37.9% | 15.2% | |
| 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 | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (451 721) | (91 393) | 20.2% | (98 227) | 21.7% | (189 620) | 42.0% | (85 237) | 37.9% | 15.2% | |
| Cash/cash equivalents at the year begin: | 3 609 | 89 482 | 2 479.1% | 2 613 | 72.4% | 89 482 | 2 479.1% | 161 315 | - | (98.4%) | |
| Cash/cash equivalents at the year end: | (448 111) | 2 613 | (.6%) | (95 445) | 21.3% | (95 445) | 21.3% | (170 409) | 68.8% | (44.0%) | |

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 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 | 7 997 | 2.7% | 8 246 | 2.8% | 4 513 | 1.5% | 270 995 | 92.9% | 291 752 | 60.6% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 992 | 2.7% | 1 916 | 2.6% | 1 541 | 2.1% | 68 571 | 92.6% | 74 020 | 15.4% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 3 049 | 2.8% | 3 060 | 2.8% | 2 833 | 2.6% | 101 815 | 91.9% | 110 757 | 23.0% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 61 | 1.3% | 219 | 4.7% | 50 | 1.1% | 4 341 | 93.0% | 4 671 | 1.0% | - | - | - | - |
| Total By Income Source | 13 099 | 2.7% | 13 442 | 2.8% | 8 937 | 1.9% | 445 722 | 92.6% | 481 200 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | 13 099 | 2.7% | 13 442 | 2.8% | 8 937 | 1.9% | 445 722 | 92.6% | 481 200 | 100.0% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 13 099 | 2.7% | 13 442 | 2.8% | 8 937 | 1.9% | 445 722 | 92.6% | 481 200 | 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 | 1 591 | 28.1% | 4 065 | 71.7% | - | - | 10 | .2% | 5 666 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 591 | 28.1% | 4 065 | 71.7% | - | - | 10 | .2% | 5 666 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------------|--------------|
| Municipal Manager | Mrs Magosa Rophaahle Mavis | 013 231 121 |
| Financial Manager | M Denis Magoma | 013 231 2222 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (842 681) | (196 053) | 23.3% | (242 065) | 28.7% | (438 118) | 52.0% | (223 301) | 48.2% | 8.4% |
| Suppliers and employees | (842 181) | (196 053) | 23.3% | (242 065) | 28.7% | (438 118) | 52.0% | (223 301) | 48.3% | 8.4% |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (500) | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | (842 681) | (196 053) | 23.3% | (242 065) | 28.7% | (438 118) | 52.0% | (223 301) | 48.2% | 8.4% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 6 879 | 67 225 | 977.2% | (298 765) | (4 343.0%) | (231 540) | (3 365.8%) | (250 640) | (1 394.3%) | 19.2% |
| 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 | 6 879 | 67 225 | 977.2% | (298 765) | (4 343.0%) | (231 540) | (3 365.8%) | (250 640) | (1 394.3%) | 19.2% |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | 6 879 | 67 225 | 977.2% | (298 765) | (4 343.0%) | (231 540) | (3 365.8%) | (250 640) | (1 394.3%) | 19.2% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | (1 583) | (181) | 11.4% | (36) | 2.3% | (216) | 13.7% | (27) | (18.7%) | 32.7% |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (1 583) | (181) | 11.4% | (36) | 2.3% | (216) | 13.7% | (27) | (18.7%) | 32.7% |
| Payments | (10 172) | - | - | - | - | - | - | - | - | 169.5% |
| Repayment of borrowing | (10 172) | - | - | - | - | - | - | - | - | 169.5% |
| Net Cash from/(used) Financing Activities | (11 755) | (181) | 1.5% | (36) | .3% | (216) | 1.8% | (27) | 193.7% | 32.7% |
| Net Increase/(Decrease) in cash held | (847 556) | (129 009) | 15.2% | (540 865) | 63.8% | (669 875) | 79.0% | (473 968) | 73.3% | 14.1% |
| Cash/cash equivalents at the year begin: | 19 875 | (31 764) | (159.8%) | (155 142) | (780.6%) | (31 764) | (159.8%) | (139 373) | (103.5%) | 11.3% |
| Cash/cash equivalents at the year end: | (827 681) | (155 142) | 18.7% | (696 007) | 84.1% | (696 007) | 84.1% | (613 340) | 72.9% | 13.5% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts Ito Council Policy | |
|---|---------------|-------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|---|---|--|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 18 919 | 9.0% | 6 724 | 3.2% | 5 742 | 2.7% | 179 834 | 85.1% | 211 218 | 100.0% | - | - | - | - |
| 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 | 18 919 | 9.0% | 6 724 | 3.2% | 5 742 | 2.7% | 179 834 | 85.1% | 211 218 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 1 501 | 14.3% | 463 | 4.4% | 230 | 2.2% | 8 268 | 79.0% | 10 462 | 5.0% | - | - | - | - |
| Commercial | 3 640 | 17.5% | 839 | 4.0% | 892 | 4.3% | 15 484 | 74.2% | 20 855 | 9.9% | - | - | - | - |
| Households | 13 778 | 7.7% | 5 422 | 3.0% | 4 620 | 2.6% | 156 082 | 86.8% | 179 901 | 85.2% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 18 919 | 9.0% | 6 724 | 3.2% | 5 742 | 2.7% | 179 834 | 85.1% | 211 218 | 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 | 10 320 | 6.7% | 9 158 | 5.9% | 135 015 | 87.4% | - | - | 154 493 | 81.0% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 17 730 | 48.9% | 2 326 | 6.4% | 16 230 | 44.7% | - | - | 36 285 | 19.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 28 050 | 14.7% | 11 484 | 6.0% | 151 245 | 79.3% | - | - | 190 778 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------------|--------------|
| Municipal Manager | Ms Norah Tivelle Maseko | 013 262 7312 |
| Financial Manager | Mr Charles Malema (Acting) | 013 262 7675 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|----------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (426 642) | (112 169) | 26.3% | (97 103) | 22.8% | (209 272) | 49.1% | (80 020) | 23.4% | 21.3% | 21.3% |
| Suppliers and employees | (426 642) | (112 169) | 26.3% | (97 103) | 22.8% | (209 272) | 49.1% | (80 020) | 23.4% | 21.3% | 21.3% |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | (426 642) | (112 169) | 26.3% | (97 103) | 22.8% | (209 272) | 49.1% | (80 020) | 23.4% | 21.3% | 21.3% |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | 38 | (4) | (10.2%) | - | - | (4) | (10.2%) | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 38 | (4) | (10.2%) | - | - | (4) | (10.2%) | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | 38 | (4) | (10.2%) | - | - | (4) | (10.2%) | - | - | - | - |
| Net Increase/(Decrease) in cash held | (426 604) | (112 173) | 26.3% | (97 103) | 22.8% | (209 276) | 49.1% | (80 020) | 22.9% | 21.3% | 21.3% |
| Cash/cash equivalents at the year begin: | 17 759 | - | - | (112 173) | (631.6%) | - | - | (4 120) | - | 2 622.3% | 2 622.3% |
| Cash/cash equivalents at the year end: | (408 845) | (112 173) | 27.4% | (209 276) | 51.2% | (209 276) | 51.2% | (84 141) | 22.9% | 148.7% | 148.7% |

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 Ito Council Policy | |
|---|--|-------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|---|---|--|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1 588 | 8.6% | 407 | 2.2% | 634 | 3.4% | 15 875 | 85.8% | 18 503 | 2.4% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2 089 | 10.8% | 837 | 4.3% | 984 | 5.1% | 15 379 | 79.7% | 19 290 | 2.5% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 29 588 | 4.9% | 14 364 | 2.4% | 29 994 | 5.0% | 528 067 | 87.7% | 602 014 | 78.2% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2 478 | 3.7% | 1 181 | 1.8% | 1 157 | 1.7% | 61 785 | 92.8% | 66 601 | 8.6% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2 451 | 4.2% | 1 152 | 2.0% | 1 127 | 1.9% | 53 279 | 91.8% | 58 009 | 7.5% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 341 | 5.9% | 167 | 2.9% | 166 | 2.9% | 5 132 | 88.4% | 5 805 | 8% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 0 | 1.2% | 0 | 5% | 0 | 5% | 1 | 97.9% | 1 | - | - | - | - | - |
| Total By Income Source | 38 536 | 5.0% | 18 107 | 2.4% | 34 061 | 4.4% | 679 518 | 88.2% | 770 223 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 10 479 | 6.8% | 4 969 | 3.2% | 11 956 | 7.8% | 125 816 | 82.1% | 153 220 | 19.9% | - | - | - | - |
| Commercial | 2 617 | 7.7% | 1 166 | 3.4% | 2 010 | 5.9% | 28 154 | 82.9% | 33 948 | 4.4% | - | - | - | - |
| Households | 17 443 | 3.5% | 8 322 | 1.7% | 10 436 | 2.1% | 464 603 | 92.8% | 500 804 | 65.0% | - | - | - | - |
| Other | 7 997 | 9.7% | 3 650 | 4.4% | 9 659 | 11.7% | 60 946 | 74.1% | 82 251 | 10.7% | - | - | - | - |
| Total By Customer Group | 38 536 | 5.0% | 18 107 | 2.4% | 34 061 | 4.4% | 679 518 | 88.2% | 770 223 | 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 | 4 586 | 6.0% | 25 828 | 33.6% | 5 650 | 7.3% | 40 856 | 53.1% | 76 920 | 62.6% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 1 544 | 3.4% | 11 905 | 25.9% | 3 813 | 8.3% | 28 630 | 62.4% | 45 893 | 37.4% |
| Total | 6 130 | 5.0% | 37 733 | 30.7% | 9 463 | 7.7% | 69 486 | 56.6% | 122 813 | 100.0% |

Contact Details

| | | |
|-------------------|--------------|--------------|
| Municipal Manager | M' Dlamini M | 017 843 4038 |
| Financial Manager | M' G Mhisi | 017 843 4028 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (738 740) | (202 916) | 27.5% | 6 925 | (.9%) | (195 991) | 26.5% | (244 630) | 56.7% | (102.8%) |
| Suppliers and employees | (738 740) | (202 916) | 27.5% | 6 925 | (.9%) | (195 991) | 26.5% | (244 630) | 56.7% | (102.8%) |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | (738 740) | (202 916) | 27.5% | 6 925 | (.9%) | (195 991) | 26.5% | (244 630) | 56.7% | (102.8%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | (162) | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | (162) | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (162) | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | (1 635) | (906) | 55.4% | (254) | 15.5% | (1 159) | 70.9% | (512) | (12.7%) | (50.5%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (1 635) | (906) | 55.4% | (254) | 15.5% | (1 159) | 70.9% | (512) | (12.7%) | (50.5%) |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (1 635) | (906) | 55.4% | (254) | 15.5% | (1 159) | 70.9% | (512) | (12.7%) | (50.5%) |
| Net Increase/(Decrease) in cash held | (740 537) | (203 822) | 27.5% | 6 671 | (.9%) | (197 150) | 26.6% | (245 142) | 58.1% | (102.7%) |
| Cash/cash equivalents at the year begin: | 2 027 | 24 526 | 1 209.8% | (179 288) | (8 843.8%) | 24 526 | 1 209.8% | (194 283) | - | (7.7%) |
| Cash/cash equivalents at the year end: | (738 510) | (179 288) | 24.3% | (172 616) | 23.4% | (172 616) | 23.4% | (437 078) | 66.5% | (60.5%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts Ito Council Policy | |
|---|---------------|-------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|---|-------------|--|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 17 318 | 11.9% | 5 304 | 3.6% | 4 025 | 2.8% | 119 349 | 81.7% | 145 996 | 20.3% | 16 468 | 11.3% | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 13 758 | 13.0% | 8 896 | 8.4% | 3 743 | 3.5% | 79 185 | 75.0% | 105 582 | 14.7% | 11 933 | 11.3% | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 8 378 | 9.0% | 5 552 | 6.0% | 3 714 | 4.0% | 75 418 | 81.0% | 93 062 | 13.0% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3 533 | 5.0% | 2 490 | 3.5% | 1 593 | 2.3% | 63 098 | 89.2% | 70 714 | 9.9% | 8 208 | 11.6% | - | - |
| Receivables from Exchange Transactions - Waste Management | 3 105 | 4.5% | 1 909 | 2.7% | 1 323 | 1.9% | 63 330 | 90.9% | 69 668 | 9.7% | 7 865 | 11.3% | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | 0 | 100.0% | 0 | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 3 065 | 1.7% | 2 959 | 1.7% | 2 897 | 1.6% | 167 478 | 94.9% | 176 399 | 24.6% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 2 027 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 3 014 | 5.3% | 621 | 1.1% | 546 | 1.0% | 52 246 | 92.6% | 56 428 | 7.9% | 4 961 | 8.8% | - | - |
| Total By Income Source | 52 171 | 7.3% | 27 732 | 3.9% | 17 843 | 2.5% | 620 103 | 86.4% | 717 849 | 100.0% | 49 435 | 6.9% | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 3 539 | 17.8% | 3 105 | 15.6% | 2 392 | 12.0% | 10 861 | 54.6% | 19 897 | 2.8% | 939 | 4.7% | - | - |
| Commercial | 19 049 | 13.0% | 11 318 | 7.7% | 5 384 | 3.7% | 110 979 | 75.6% | 146 730 | 20.4% | 8 327 | 5.7% | - | - |
| Households | 29 582 | 5.4% | 13 309 | 2.4% | 10 067 | 1.8% | 498 263 | 90.4% | 551 221 | 76.8% | 40 169 | 7.3% | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 52 171 | 7.3% | 27 732 | 3.9% | 17 843 | 2.5% | 620 103 | 86.4% | 717 849 | 100.0% | 49 435 | 6.9% | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|-------------|---------------|--------------|---------------|-------------|----------------|--------------|----------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 36 | - | 19 643 | 12.3% | - | - | 139 796 | 87.7% | 159 475 | 19.4% |
| Bulk Water | 7 | - | 30 290 | 6.0% | - | - | 478 632 | 94.0% | 508 930 | 62.0% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2 569 | 2.2% | 37 950 | 31.9% | 78 457 | 65.9% | - | - | 118 975 | 14.5% |
| Auditor-General | - | - | 4 486 | 100.0% | - | - | - | - | 4 486 | 5% |
| Other | 7 228 | 24.6% | - | - | - | - | 22 095 | 75.4% | 29 323 | 3.6% |
| Total | 9 839 | 1.2% | 92 369 | 11.2% | 78 457 | 9.6% | 640 524 | 78.0% | 821 189 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Mrs G.J Majola | 017 801 3749 |
| Financial Manager | Ms M.M.P. Matshela | 017 801 3502 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | 668 083 | 88 211 | 13.2% | 75 484 | 11.3% | 163 695 | 24.5% | 98 794 | 38.5% | (23.6%) |
| Receipts | | | | | | | | | | |
| Property rates | 48 568 | 8 235 | 17.0% | 11 840 | 24.4% | 20 076 | 41.3% | 14 711 | 47.1% | (19.5%) |
| Service charges | 105 786 | 20 205 | 19.1% | 22 968 | 21.7% | 43 173 | 40.8% | 20 998 | 41.1% | 9.4% |
| Other revenue | 48 872 | 798 | 1.6% | 635 | 1.3% | 1 433 | 2.9% | 991 | 11.4% | (35.9%) |
| Transfers and Subsidies - Operational | 346 259 | 20 535 | 5.9% | 24 986 | 7.2% | 45 520 | 13.1% | 26 171 | 18.8% | (4.5%) |
| Transfers and Subsidies - Capital | 118 419 | 38 334 | 32.4% | 15 000 | 12.7% | 53 334 | 45.0% | 35 701 | 89.3% | (68.0%) |
| Interest | 179 | 104 | 58.0% | 55 | 31.0% | 159 | 88.9% | 222 | 29.7% | (75.1%) |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (478 011) | (78 815) | 16.5% | (247 803) | 51.8% | (326 618) | 68.3% | (126 690) | 43.5% | 95.6% |
| Suppliers and employees | (470 377) | (74 817) | 15.9% | (247 509) | 52.6% | (322 328) | 68.5% | (123 223) | 42.5% | 100.9% |
| Finance charges | (7 634) | (3 998) | 52.4% | (294) | 3.8% | (4 292) | 56.2% | (3 467) | - | (91.5%) |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 190 072 | 9 396 | 4.9% | (172 319) | (90.7%) | (162 923) | (85.7%) | (27 896) | 18.3% | 517.7% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 455 | 52 | 11.5% | 650 | 142.9% | 702 | 154.4% | 366 | 1 120.6% | 77.6% |
| Proceeds on disposal of PPE | - | 52 | - | 650 | - | 702 | - | 366 | - | 77.6% |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | 16 | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current investments | 439 | - | - | - | - | - | - | - | - | - |
| Payments | (144 719) | (47 308) | 32.7% | (15 448) | 10.7% | (62 755) | 43.4% | (26 681) | 67.9% | (42.1%) |
| Capital assets | (144 719) | (47 308) | 32.7% | (15 448) | 10.7% | (62 755) | 43.4% | (26 681) | 67.9% | (42.1%) |
| Net Cash from/(used) Investing Activities | (144 264) | (47 256) | 32.8% | (14 798) | 10.3% | (62 053) | 43.0% | (26 315) | 63.5% | (43.8%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | (3 710) | 26 | (.7%) | (23) | .6% | 3 | (.1%) | (5) | (.2%) | 411.6% |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (3 710) | 26 | (.7%) | (23) | .6% | 3 | (.1%) | (5) | (.2%) | 411.6% |
| Payments | - | (2 647) | - | - | - | (2 647) | - | - | - | - |
| Repayment of borrowing | - | (2 647) | - | - | - | (2 647) | - | - | - | - |
| Net Cash from/(used) Financing Activities | (3 710) | (2 621) | 70.6% | (23) | .6% | (2 644) | 71.3% | (5) | 288.1% | 411.6% |
| Net Increase/(Decrease) in cash held | 42 097 | (40 481) | (96.2%) | (187 140) | (444.5%) | (227 621) | (540.7%) | (54 215) | 965.1% | 245.2% |
| Cash/cash equivalents at the year begin: | - | 5 572 | - | (34 909) | - | 5 572 | - | (11 465) | - | 204.5% |
| Cash/cash equivalents at the year end: | 42 097 | (34 909) | (82.9%) | (222 049) | (527.5%) | (222 049) | (527.5%) | (65 680) | 1 006.5% | 238.1% |

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 | 2 225 | 2.8% | 1 929 | 2.4% | 1 592 | 2.0% | 72 973 | 92.7% | 78 718 | 17.2% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7 296 | 6.6% | 4 557 | 4.1% | 3 635 | 3.3% | 95 442 | 86.0% | 110 931 | 24.2% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 5 278 | 6.4% | 3 724 | 4.5% | 3 179 | 3.9% | 69 996 | 85.2% | 82 177 | 18.0% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 981 | 2.8% | 720 | 2.0% | 639 | 1.8% | 33 042 | 93.4% | 35 381 | 7.7% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 111 | 1.9% | 989 | 1.7% | 950 | 1.6% | 55 919 | 94.8% | 58 968 | 12.9% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | 6 | 100.0% | 6 | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 2 473 | 2.9% | 2 432 | 2.8% | 2 446 | 2.8% | 78 534 | 91.4% | 85 884 | 18.8% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 124 | 2.2% | 60 | 1.0% | 55 | 1.0% | 5 485 | 95.9% | 5 724 | 1.3% | - | - | - | - |
| Total By Income Source | 19 487 | 4.3% | 14 410 | 3.1% | 12 497 | 2.7% | 411 395 | 89.9% | 457 789 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 2 777 | 4.7% | 2 529 | 4.3% | 2 369 | 4.0% | 50 874 | 86.9% | 58 550 | 12.8% | - | - | - | - |
| Commercial | 6 169 | 10.5% | 2 858 | 4.9% | 2 013 | 3.4% | 47 572 | 81.2% | 58 611 | 12.8% | - | - | - | - |
| Households | 10 540 | 3.1% | 9 023 | 2.6% | 8 115 | 2.4% | 312 950 | 91.9% | 340 628 | 74.4% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 19 487 | 4.3% | 14 410 | 3.1% | 12 497 | 2.7% | 411 395 | 89.9% | 457 789 | 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 | 163 | 100.0% | - | - | - | - | - | - | 163 | 1% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 156 709 | 69.3% | 1 113 | .5% | 4 269 | 1.9% | 64 187 | 28.4% | 226 277 | 99.9% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 156 872 | 69.3% | 1 113 | .5% | 4 269 | 1.9% | 64 187 | 28.3% | 226 440 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Mi Maqshawe Kunene | 087 630 8101 |
| Financial Manager | Mi Bheki Maseko | 087 630 8157 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | 309 500 | 28 650 | 9.3% | 42 551 | 13.7% | 71 201 | 23.0% | 61 102 | 56.8% | (30.4%) |
| Receipts | | | | | | | | | | |
| Property rates | 65 444 | 3 323 | 5.1% | 5 703 | 8.7% | 9 026 | 13.8% | 8 905 | 64.5% | (36.0%) |
| Service charges | 125 210 | 16 032 | 12.8% | 24 109 | 19.3% | 40 140 | 32.1% | 18 455 | 90.7% | 30.6% |
| Other revenue | 1 915 | 8 238 | 430.3% | 7 148 | 373.3% | 15 386 | 803.6% | 7 675 | 2 177.0% | (6.9%) |
| Transfers and Subsidies - Operational | 8 431 | 969 | 11.5% | 5 346 | 63.4% | 6 314 | 74.9% | 8 998 | 7.5% | (40.6%) |
| Transfers and Subsidies - Capital | 74 893 | 0 | - | - | - | 0 | - | 16 506 | 35.5% | (100.0%) |
| Interest | 33 607 | 88 | .3% | 245 | .7% | 334 | 1.0% | 564 | 10.0% | (56.5%) |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (310 059) | (34 431) | 11.1% | (40 724) | 13.1% | (75 154) | 24.2% | (38 224) | 28.5% | 6.5% |
| Suppliers and employees | (273 700) | (34 431) | 12.6% | (40 724) | 14.9% | (75 154) | 27.5% | (38 224) | 30.4% | 6.5% |
| Finance charges | (17 343) | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (19 016) | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | (559) | (5 780) | 1 033.5% | 1 827 | (326.6%) | (3 953) | 706.8% | 22 878 | 113.6% | (92.0%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (79 080) | (1 776) | 2.2% | (26 995) | 34.1% | (28 771) | 36.4% | (22 986) | 84.1% | 17.4% |
| Capital assets | (79 080) | (1 776) | 2.2% | (26 995) | 34.1% | (28 771) | 36.4% | (22 986) | 84.1% | 17.4% |
| Net Cash from/(used) Investing Activities | (79 080) | (1 776) | 2.2% | (26 995) | 34.1% | (28 771) | 36.4% | (22 986) | 84.2% | 17.4% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | - | 7 | (.4%) | (3) | .1% | 4 | (.2%) | 15 | .3% | (119.1%) |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (1 985) | 7 | (.4%) | (3) | .1% | 4 | (.2%) | 15 | .3% | (119.1%) |
| Payments | (39) | (39) | | | | (39) | | | | |
| Repayment of borrowing | - | (39) | - | - | - | (39) | - | - | - | - |
| Net Cash from/(used) Financing Activities | (1 985) | (31) | 1.6% | (3) | .1% | (34) | 1.7% | 15 | .6% | (119.1%) |
| Net Increase/(Decrease) in cash held | (81 624) | (7 587) | 9.3% | (25 171) | 30.8% | (32 758) | 40.1% | (93) | 170.8% | 27 071.3% |
| Cash/cash equivalents at the year begin: | - | 267 447 | - | 259 859 | - | 267 447 | - | 177 205 | - | 46.6% |
| Cash/cash equivalents at the year end: | (81 624) | 259 859 | (318.4%) | 234 688 | (287.5%) | 234 688 | (287.5%) | 177 112 | 363.6% | 32.5% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts Ito Council Policy | |
|---|--|-------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|---|---|--|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 6 511 | 5.0% | 2 161 | 1.7% | 2 152 | 1.6% | 119 805 | 91.7% | 130 630 | 21.0% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4 853 | 12.2% | 581 | 1.5% | 865 | 2.2% | 33 461 | 84.2% | 39 761 | 6.4% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 6 105 | 5.7% | 3 362 | 3.1% | 2 464 | 2.3% | 95 910 | 88.9% | 107 840 | 17.3% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2 889 | 4.1% | 1 261 | 1.8% | 1 232 | 1.8% | 64 974 | 92.4% | 70 355 | 11.3% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 709 | 4.4% | 713 | 1.8% | 693 | 1.8% | 36 120 | 92.1% | 39 236 | 6.3% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 9 759 | 5.4% | 4 752 | 2.6% | 4 670 | 2.6% | 162 314 | 89.4% | 181 495 | 29.2% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 328 | .6% | 66 | .1% | 173 | .3% | 52 555 | 98.9% | 53 122 | 8.5% | - | - | - | - |
| Total By Income Source | 32 154 | 5.2% | 12 896 | 2.1% | 12 249 | 2.0% | 565 139 | 90.8% | 622 439 | 100.0% | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 3 786 | 7.1% | 1 745 | 3.3% | 874 | 1.6% | 47 144 | 88.0% | 53 549 | 8.6% | - | - | - | - |
| Commercial | 2 821 | 5.7% | 1 175 | 2.4% | 1 177 | 2.4% | 44 521 | 89.6% | 49 695 | 8.0% | - | - | - | - |
| Households | 25 547 | 4.9% | 9 976 | 1.9% | 10 198 | 2.0% | 473 473 | 91.2% | 519 195 | 83.4% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 32 154 | 5.2% | 12 896 | 2.1% | 12 249 | 2.0% | 565 139 | 90.8% | 622 439 | 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 | 393 | 72.1% | 39 | 7.2% | 20 | 3.7% | 93 | 17.1% | 545 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 393 | 72.1% | 39 | 7.2% | 20 | 3.7% | 93 | 17.1% | 545 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Ms LB Tshabalala | 017 734 6101 |
| Financial Manager | Ms NL Khuzwayo | 017 734 6163 |

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: LEKWA (MP305)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

| R thousands | 2019/20 | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Operating Revenue and Expenditure | | | | | | | | | | | |
| Operating Revenue | 827 173 | 203 896 | 24.6% | 178 267 | 21.6% | 382 163 | 46.2% | 131 226 | 33.8% | | 35.8% |
| Property rates | 76 503 | 24 506 | 32.0% | 24 625 | 32.2% | 49 131 | 64.2% | 17 459 | 43.1% | | 41.0% |
| Service charges - electricity revenue | 385 456 | 73 980 | 19.2% | 74 097 | 19.2% | 148 077 | 38.4% | 67 519 | 33.0% | | 9.7% |
| Service charges - water revenue | 81 971 | 20 297 | 24.8% | 20 519 | 25.0% | 40 816 | 49.8% | 19 816 | 54.4% | | 3.5% |
| Service charges - sanitation revenue | 46 522 | 8 614 | 18.5% | 8 768 | 18.8% | 17 382 | 37.4% | 7 600 | 41.5% | | 15.4% |
| Service charges - refuse revenue | 36 786 | 5 876 | 16.0% | 5 963 | 16.2% | 11 839 | 32.2% | 5 301 | 59.2% | | 10.8% |
| Rental of facilities and equipment | 5 476 | 420 | 7.7% | 441 | 8.1% | 861 | 15.7% | 446 | 45.3% | | (1.2%) |
| Interest earned - external investments | 70 | - | - | - | - | - | - | - | - | | - |
| Interest earned - outstanding debtors | 33 646 | 13 736 | 40.8% | 14 036 | 41.7% | 27 772 | 82.5% | 12 352 | 60.1% | | 13.6% |
| Dividends received | - | - | - | - | - | - | - | - | - | | - |
| Fines, penalties and forfeits | 3 100 | 49 | 1.6% | 918 | 29.6% | 967 | 31.2% | 202 | 60.2% | | 355.2% |
| Licences and permits | 5 000 | - | - | - | - | - | - | - | - | | - |
| Agency services | - | - | - | - | - | - | - | - | - | | - |
| Transfers and subsidies | 125 466 | 56 129 | 44.7% | 28 546 | 22.8% | 84 675 | 67.5% | 39 | - | | 73 345.6% |
| Other revenue | 27 178 | 289 | 1.1% | 355 | 1.3% | 644 | 2.4% | 411 | 20.4% | | (13.7%) |
| Gains | - | - | - | - | - | - | - | - | - | | - |
| Operating Expenditure | 909 558 | 197 904 | 21.8% | 113 369 | 12.5% | 311 273 | 34.2% | 213 517 | 48.9% | | (46.9%) |
| Employee related costs | 223 255 | 1 425 | .6% | 701 | .3% | 2 125 | 1.0% | 78 826 | 50.2% | | (99.1%) |
| Remuneration of councillors | 12 509 | 1 130 | 9.0% | 4 146 | 33.1% | 5 277 | 42.2% | 5 176 | 42.8% | | (19.9%) |
| Debt impairment | 49 705 | 631 | 1.3% | 659 | 1.3% | 1 290 | 2.6% | 770 | 1.0% | | (14.4%) |
| Depreciation and asset impairment | 80 000 | - | - | - | - | - | - | - | - | | - |
| Finance charges | 83 489 | 28 705 | 34.4% | 20 899 | 25.0% | 49 604 | 59.4% | 19 869 | - | | 5.2% |
| Bulk purchases | 327 137 | 141 703 | 43.3% | 52 348 | 16.0% | 194 051 | 59.3% | 81 624 | 54.5% | | (35.9%) |
| Other Materials | 22 240 | 2 162 | 9.7% | 2 029 | 9.1% | 4 191 | 18.8% | 1 955 | 29.6% | | 3.8% |
| Contracted services | 61 329 | 15 735 | 25.7% | 23 236 | 37.9% | 38 971 | 63.5% | 16 168 | 51.1% | | 43.7% |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | | - |
| Other expenditure | 49 893 | 6 412 | 12.9% | 9 352 | 18.7% | 15 764 | 31.6% | 9 131 | 42.5% | | 2.4% |
| Losses | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) | (82 385) | 5 992 | | 64 898 | | 70 890 | | (82 292) | | | |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 57 452 | - | - | - | - | - | - | - | - | | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | 54 | - | - | - | - | - | - | 27 | 77.1% | | (100.0%) |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after capital transfers and contributions | (24 879) | 5 992 | | 64 898 | | 70 890 | | (82 265) | | | |
| Taxation | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after taxation | (24 879) | 5 992 | | 64 898 | | 70 890 | | (82 265) | | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) attributable to municipality | (24 879) | 5 992 | | 64 898 | | 70 890 | | (82 265) | | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) for the year | (24 879) | 5 992 | | 64 898 | | 70 890 | | (82 265) | | | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2019/20 | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Capital Revenue and Expenditure | | | | | | | | | | | |
| Source of Finance | 69 452 | (6 239) | (9.0%) | 6 003 | 8.6% | (235) | (.3%) | 10 176 | - | | (41.0%) |
| National Government | 51 452 | (9 524) | (18.5%) | 5 402 | 10.5% | (4 122) | (8.0%) | 10 176 | - | | (46.9%) |
| Provincial Government | - | - | - | - | - | - | - | - | - | | - |
| District Municipality | - | - | - | - | - | - | - | - | - | | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - | - | | - |
| Transfers recognised - capital | 51 452 | (9 524) | (18.5%) | 5 402 | 10.5% | (4 122) | (8.0%) | 10 176 | - | | (46.9%) |
| Borrowing | - | - | - | - | - | - | - | - | - | | - |
| Internally generated funds | 18 000 | 3 285 | 18.3% | 601 | 3.3% | 3 887 | 21.6% | - | - | | (100.0%) |
| Capital Expenditure Functional | 69 452 | (6 239) | (9.0%) | 6 003 | 8.6% | (235) | (.3%) | 15 767 | - | | (61.9%) |
| Municipal governance and administration | - | 2 525 | - | 499 | - | 3 023 | - | 2 541 | - | | (80.4%) |
| Executive and Council | - | - | - | - | - | - | - | - | - | | - |
| Finance and administration | - | 2 525 | - | 499 | - | 3 023 | - | 2 541 | - | | (80.4%) |
| Internal audit | - | - | - | - | - | - | - | - | - | | - |
| Community and Public Safety | 6 326 | 62 | 1.0% | 365 | 5.8% | 426 | 6.7% | - | - | | (100.0%) |
| Community and Social Services | 2 000 | - | - | - | - | - | - | - | - | | - |
| Sport And Recreation | 4 326 | 62 | 1.4% | 365 | 8.4% | 426 | 9.9% | - | - | | (100.0%) |
| Public Safety | - | - | - | - | - | - | - | - | - | | - |
| Housing | - | - | - | - | - | - | - | - | - | | - |
| Health | - | - | - | - | - | - | - | - | - | | - |
| Economic and Environmental Services | - | - | - | 103 | - | 103 | - | 185 | - | | (44.2%) |
| Planning and Development | - | - | - | - | - | - | - | - | - | | - |
| Road Transport | - | - | - | 103 | - | 103 | - | 185 | - | | (44.2%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | | - |
| Trading Services | 63 126 | (8 825) | (14.0%) | 5 037 | 8.0% | (3 788) | (6.0%) | 13 041 | - | | (61.4%) |
| Energy sources | 10 050 | (2 962) | (29.5%) | 253 | 2.5% | (2 710) | (27.0%) | - | - | | (100.0%) |
| Water Management | 16 076 | 1 252 | 7.8% | 2 571 | 16.0% | 3 823 | 23.8% | 5 315 | - | | (51.6%) |
| Waste Water Management | 37 000 | (7 115) | (19.2%) | 2 214 | 6.0% | (4 901) | (13.2%) | 7 726 | - | | (71.3%) |
| Waste Management | - | - | - | - | - | - | - | - | - | | - |
| Other | - | - | - | - | - | - | - | - | - | | - |

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 | |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | 888 173 | 153 356 | 17.3% | 165 556 | 18.6% | 318 912 | 35.9% | 102 820 | 24.6% | 61.0% | |
| Receipts | | | | | | | | | | | |
| Property rates | 76 503 | 11 164 | 14.6% | 15 242 | 19.9% | 26 406 | 34.5% | 13 083 | 27.7% | 16.5% | |
| Service charges | 554 308 | 78 576 | 14.2% | 115 297 | 20.8% | 193 873 | 35.0% | 88 441 | 33.9% | 30.4% | |
| Other revenue | 40 708 | 473 | 1.2% | 614 | 1.5% | 1 087 | 2.7% | 777 | 21.6% | (21.0%) | |
| Transfers and Subsidies - Operational | 131 466 | 62 871 | 47.8% | 32 831 | 25.0% | 95 702 | 72.8% | 0 | - | 61 944 409.4% | |
| Transfers and Subsidies - Capital | 51 452 | - | - | 1 276 | 2.5% | 1 276 | 2.5% | - | - | (100.0%) | |
| Interest | 33 736 | 273 | .8% | 296 | .9% | 569 | 1.7% | 519 | 2.1% | (43.0%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (778 344) | (197 276) | 25.3% | (112 295) | 14.4% | (309 570) | 39.8% | (212 748) | 56.9% | (47.2%) | |
| Suppliers and employees | (694 854) | (168 571) | 24.3% | (91 396) | 13.2% | (259 966) | 37.4% | (192 879) | 51.6% | (52.6%) | |
| Finance charges | (83 489) | (28 705) | 34.4% | (20 899) | 25.0% | (49 604) | 59.4% | (19 869) | - | 5.2% | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 109 829 | (43 920) | (40.0%) | 53 261 | 48.5% | 9 342 | 8.5% | (109 927) | (98.7%) | (148.5%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | (69 452) | 7 894 | (11.4%) | (7 721) | 11.1% | 173 | (2%) | (18 329) | - | (57.9%) | |
| Capital assets | (69 452) | 7 894 | (11.4%) | (7 721) | 11.1% | 173 | (2%) | (18 329) | - | (57.9%) | |
| Net Cash from/(used) Investing Activities | (69 452) | 7 894 | (11.4%) | (7 721) | 11.1% | 173 | (2%) | (18 329) | (64.1%) | (57.9%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Short term loans | - | 12 | - | (411) | - | (399) | - | 2 | - | (23 569.3%) | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | 12 | - | (411) | - | (399) | - | 2 | - | (23 569.3%) | |
| Payments | (2 965) | (2 965) | - | (411) | - | (2 965) | - | (2 965) | - | - | |
| Repayment of borrowing | - | (2 965) | - | (411) | - | (2 965) | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (2 965) | (2 965) | - | (411) | - | (3 364) | - | 2 | 128.5% | (23 569.3%) | |
| Net Increase/(Decrease) in cash held | 40 378 | (38 978) | (96.5%) | 45 130 | 111.8% | 6 151 | 15.2% | (128 254) | (93.6%) | (135.2%) | |
| Cash/cash equivalents at the year begin: | (33 704) | - | - | (72 682) | - | (33 704) | - | (47 682) | - | 52.4% | |
| Cash/cash equivalents at the year end: | 40 378 | (72 682) | (180.0%) | (27 552) | (68.2%) | (27 552) | (68.2%) | (175 936) | (81.1%) | (84.3%) | |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 33 681 | 3.8% | 36 994 | 4.2% | 62 364 | 7.1% | 748 663 | 84.9% | 881 703 | 100.8% |
| Auditor-General | 488 | 100.0% | - | - | - | - | - | - | 488 | .1% |
| Other | - | - | - | - | - | - | (7 639) | 100.0% | (7 639) | (.9%) |
| Total | 34 170 | 3.9% | 36 994 | 4.2% | 62 364 | 7.1% | 741 024 | 84.7% | 874 553 | 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.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | 193 174 | 129 435 | 67.0% | 105 213 | 54.5% | 234 649 | 121.5% | 68 253 | 57.3% | 54.2% |
| Receipts | | | | | | | | | | |
| Property rates | - | 2 398 | - | 2 603 | - | 5 000 | - | 2 456 | 28.9% | 6.0% |
| Service charges | - | 22 293 | - | 13 081 | - | 35 374 | - | 19 832 | 37.7% | (34.0%) |
| Other revenue | 478 | 4 963 | 1 039.3% | 3 503 | 733.6% | 8 467 | 1 772.9% | 702 | 32.9% | 399.0% |
| Transfers and Subsidies - Operational | 192 697 | 38 612 | 20.0% | 34 443 | 17.9% | 73 055 | 37.9% | 19 777 | 79.8% | 74.2% |
| Transfers and Subsidies - Capital | - | 61 000 | - | 51 000 | - | 112 000 | - | 25 474 | 128.2% | 100.2% |
| Interest | - | 169 | - | 583 | - | 753 | - | 12 | .1% | 4 692.3% |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (103 232) | (44 086) | 42.7% | (35 993) | 34.9% | (80 079) | 77.6% | (22 721) | 1 428.6% | 58.4% |
| Suppliers and employees | (103 232) | (42 284) | 41.0% | (34 930) | 33.8% | (77 215) | 74.8% | (21 792) | 1 386.6% | 60.3% |
| Finance charges | - | (1 802) | - | (1 062) | - | (2 864) | - | (929) | - | 14.4% |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 89 942 | 85 349 | 94.9% | 69 221 | 77.0% | 154 570 | 171.9% | 45 532 | 38.6% | 52.0% |
| 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 | (135 875) | (5 944) | 4.4% | (3 226) | 2.4% | (9 170) | 6.7% | (3 895) | 151.0% | (17.2%) |
| Capital assets | (135 875) | (5 944) | 4.4% | (3 226) | 2.4% | (9 170) | 6.7% | (3 895) | 151.0% | (17.2%) |
| Net Cash from/(used) Investing Activities | (128 626) | (5 944) | 4.6% | (3 226) | 2.5% | (9 170) | 7.1% | (3 895) | 151.0% | (17.2%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | (1 528) | 4 | (.2%) | 0 | - | 4 | (.3%) | 15 | - | (98.7%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (1 528) | 4 | (.2%) | 0 | - | 4 | (.3%) | 15 | - | (98.7%) |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (1 528) | 4 | (.2%) | 0 | - | 4 | (.3%) | 15 | - | (98.7%) |
| Net Increase/(Decrease) in cash held | (40 212) | 79 409 | (197.5%) | 65 995 | (164.1%) | 145 404 | (361.6%) | 41 652 | 31.3% | 58.4% |
| Cash/cash equivalents at the year begin: | - | 3 329 | - | 82 738 | - | 3 329 | - | 33 217 | - | 149.1% |
| Cash/cash equivalents at the year end: | (40 212) | 82 738 | (205.8%) | 148 733 | (369.9%) | 148 733 | (369.9%) | 74 869 | 32.6% | 98.7% |

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 Ito Council Policy | |
|---|---------------|-------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|---|----------|--|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 3 116 | 4.0% | 1 022 | 1.3% | 1 015 | 1.3% | 73 006 | 93.4% | 78 159 | 17.5% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7 675 | 18.6% | 1 100 | 2.7% | 1 048 | 2.5% | 31 386 | 76.2% | 41 209 | 9.2% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3 206 | 6.4% | 1 282 | 2.6% | 1 279 | 2.6% | 44 058 | 88.4% | 49 825 | 11.2% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3 090 | 3.6% | 1 147 | 1.3% | 1 125 | 1.3% | 80 879 | 93.8% | 86 241 | 19.3% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 388 | 2.9% | 669 | 1.4% | 663 | 1.4% | 44 869 | 94.3% | 47 588 | 10.7% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | 2 325 | 100.0% | 2 325 | 5% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 4 800 | 4.7% | 2 347 | 2.3% | 2 322 | 2.3% | 93 602 | 90.8% | 103 071 | 23.1% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 51 | .1% | 12 | - | 17 | - | 37 577 | 99.9% | 37 657 | 8.4% | - | - | - | - |
| Total By Income Source | 23 326 | 5.2% | 7 579 | 1.7% | 7 467 | 1.7% | 407 702 | 91.4% | 446 074 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 405 | 3.8% | 168 | 1.6% | 170 | 1.6% | 9 779 | 92.9% | 10 521 | 2.4% | - | - | - | - |
| Commercial | 12 311 | 9.0% | 2 355 | 1.7% | 2 270 | 1.7% | 120 058 | 87.6% | 136 994 | 30.7% | - | - | - | - |
| Households | 10 609 | 3.6% | 5 056 | 1.7% | 5 028 | 1.7% | 277 864 | 93.1% | 298 558 | 66.9% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 23 326 | 5.2% | 7 579 | 1.7% | 7 467 | 1.7% | 407 702 | 91.4% | 446 074 | 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 | 16 393 | 21.0% | 8 335 | 10.7% | 4 744 | 6.1% | 48 747 | 62.3% | 78 220 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 16 393 | 21.0% | 8 335 | 10.7% | 4 744 | 6.1% | 48 747 | 62.3% | 78 220 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Ms SL Ntshihwale | 017 773 2031 |
| Financial Manager | Ms Alina Ngema | 017 773 1252 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | 2 003 018 | 490 675 | 24.5% | 434 267 | 21.7% | 924 942 | 46.2% | 384 005 | 42.6% | 13.1% |
| Receipts | | | | | | | | | | |
| Property rates | 48 165 | 73 911 | 153.5% | 30 148 | 62.6% | 104 058 | 216.0% | 22 707 | 15.0% | 32.8% |
| Service charges | 164 325 | 37 053 | 22.5% | 29 774 | 18.1% | 66 827 | 40.7% | 28 913 | 5.6% | 3.0% |
| Other revenue | 1 488 253 | 259 397 | 17.4% | 272 513 | 18.3% | 531 911 | 35.7% | 259 184 | - | 5.1% |
| Transfers and Subsidies - Operational | 302 274 | 120 313 | 39.8% | 91 832 | 30.4% | 212 145 | 70.2% | 70 061 | 74.0% | 31.1% |
| Transfers and Subsidies - Capital | - | 1 | - | 10 000 | - | 10 001 | - | 3 001 | - | 233.2% |
| Interest | - | - | - | - | - | - | - | 139 | - | (100.0%) |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (2 028 254) | (372 794) | 18.4% | (422 714) | 20.8% | (795 508) | 39.2% | (418 903) | 53.3% | 9% |
| Suppliers and employees | (1 907 755) | (314 363) | 16.5% | (352 796) | 18.5% | (667 159) | 35.0% | (358 886) | 46.9% | (1.1%) |
| Finance charges | (80 964) | (50 892) | 62.9% | (61 722) | 76.2% | (112 615) | 139.1% | (53 020) | 2 246.6% | 16.4% |
| Transfers and grants | (39 533) | (7 539) | 19.1% | (8 196) | 20.7% | (15 735) | 39.8% | (8 995) | 479.6% | (8.9%) |
| Net Cash from/(used) Operating Activities | (25 236) | 117 881 | (467.1%) | 11 553 | (45.8%) | 129 434 | (512.9%) | (34 899) | (5.8%) | (133.1%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | - | (73) | - | (2) | - | (76) | - | 42 185 | - | (100.0%) |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | 42 185 | - | (100.0%) |
| Decrease (Increase) in non-current investments | - | (73) | - | (2) | - | (76) | - | - | - | (100.0%) |
| Payments | (142 188) | (22 092) | 15.5% | (22 621) | 15.9% | (44 713) | 31.4% | (20 582) | 27.9% | 9.9% |
| Capital assets | (142 188) | (22 092) | 15.5% | (22 621) | 15.9% | (44 713) | 31.4% | (20 582) | 27.9% | 9.9% |
| Net Cash from/(used) Investing Activities | (142 188) | (22 166) | 15.6% | (22 623) | 15.9% | (44 789) | 31.5% | 21 603 | 46.3% | (204.7%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | - | 247 | - | (187) | - | 60 | - | 1 342 | (.3%) | (113.9%) |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 247 | - | (187) | - | 60 | - | 1 342 | (.3%) | (113.9%) |
| Payments | (2 548) | (2 548) | - | - | - | (2 548) | - | - | - | - |
| Repayment of borrowing | (2 548) | (2 548) | - | - | - | (2 548) | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | (2 301) | - | (187) | - | (2 488) | - | 1 342 | 9.0% | (113.9%) |
| Net Increase/(Decrease) in cash held | (167 423) | 93 415 | (55.8%) | (11 258) | 6.7% | 82 157 | (49.1%) | (11 953) | (25.7%) | (5.8%) |
| Cash/cash equivalents at the year begin: | - | 515 648 | - | 609 063 | - | 515 648 | - | 744 299 | - | (18.2%) |
| Cash/cash equivalents at the year end: | (167 423) | 609 063 | (363.8%) | 597 805 | (357.1%) | 597 805 | (357.1%) | 732 346 | 321.9% | (18.4%) |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | M: SF Mndibele | 017 620 6279 |
| Financial Manager | M: B.B. Sithole | 017 620 6275 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | 336 961 | 132 737 | 39.4% | 102 534 | 30.4% | 235 271 | 69.8% | 157 716 | 75.4% | (35.0%) |
| Receipts | | | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | 2 472 | 17 | .7% | 40 | 1.6% | 57 | 2.3% | - | - | (100.0%) |
| Other revenue | 113 | 7 | 5.9% | 33 | 29.2% | 40 | 35.1% | 12 | 11.0% | 180.2% |
| Transfers and Subsidies - Operational | 312 038 | 128 618 | 41.2% | 99 441 | 31.9% | 228 060 | 73.1% | 96 181 | 75.5% | 3.4% |
| Transfers and Subsidies - Capital | 2 451 | 1 716 | 70.0% | - | - | 1 716 | 70.0% | 58 000 | 80.1% | (100.0%) |
| Interest | 19 888 | 2 379 | 12.0% | 3 020 | 15.2% | 5 399 | 27.1% | 3 523 | 34.2% | (14.3%) |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (335 390) | (19 027) | 5.7% | (96 274) | 28.7% | (115 301) | 34.4% | (105 045) | 42.3% | (8.4%) |
| Suppliers and employees | (312 490) | (17 992) | 5.8% | (94 947) | 30.4% | (112 939) | 36.1% | (105 045) | 42.3% | (9.6%) |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (22 900) | (1 034) | 4.5% | (1 327) | 5.8% | (2 361) | 10.3% | - | - | (100.0%) |
| Net Cash from/(used) Operating Activities | 1 571 | 113 710 | 7 236.7% | 6 260 | 398.4% | 119 970 | 7 635.1% | 52 670 | 704.5% | (88.1%) |
| 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 | (19 017) | (3 657) | 19.2% | (9 219) | 48.5% | (12 875) | 67.7% | (10 137) | 35.2% | (9.1%) |
| Capital assets | (19 017) | (3 657) | 19.2% | (9 219) | 48.5% | (12 875) | 67.7% | (10 137) | 35.2% | (9.1%) |
| Net Cash from/(used) Investing Activities | (19 017) | (3 657) | 19.2% | (9 219) | 48.5% | (12 875) | 67.7% | (10 137) | 35.2% | (9.1%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | (21) | 2 | (11.1%) | (0) | .9% | 2 | (10.2%) | 14 | - | (101.5%) |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (21) | 2 | (11.1%) | (0) | .9% | 2 | (10.2%) | 14 | - | (101.5%) |
| Payments | | | | | | | | | | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (21) | 2 | (11.1%) | (0) | .9% | 2 | (10.2%) | 14 | - | (101.5%) |
| Net Increase/(Decrease) in cash held | (17 467) | 110 056 | (630.1%) | (2 959) | 16.9% | 107 097 | (613.1%) | 42 546 | (1 057.5%) | (107.0%) |
| Cash/cash equivalents at the year begin: | 147 667 | 186 214 | 126.1% | 296 273 | 200.6% | 186 214 | 126.1% | 258 775 | - | 14.5% |
| Cash/cash equivalents at the year end: | 130 200 | 296 273 | 227.6% | 293 314 | 225.3% | 293 314 | 225.3% | 301 323 | (2 080.0%) | (2.7%) |

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 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 | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 66 | 1.9% | 2 774 | 78.2% | 7 | .2% | 700 | 19.7% | 3 547 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 66 | 1.9% | 2 774 | 78.2% | 7 | .2% | 700 | 19.7% | 3 547 | 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.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | (245 903) | 67 800 | (27.6%) | 76 754 | (31.2%) | 144 554 | (58.8%) | 8 200 | - | 836.0% |
| Property rates | 3 896 | 9 475 | 243.2% | 14 946 | 383.6% | 24 421 | 626.8% | 1 240 | - | 1 104.8% |
| Service charges | (267 725) | 43 062 | (16.1%) | 60 493 | (22.6%) | 103 555 | (38.7%) | 6 730 | - | 798.8% |
| Other revenue | (36 165) | 15 258 | (42.2%) | 1 218 | (3.4%) | 16 476 | (45.6%) | 229 | - | 431.0% |
| Transfers and Subsidies - Operational | 3 379 | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | 50 712 | 5 | - | 98 | 2% | 103 | 2% | - | - | (100.0%) |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (434 098) | (77 154) | 17.8% | (186 917) | 43.1% | (264 071) | 60.8% | (143 490) | 59.2% | 30.3% |
| Suppliers and employees | (433 198) | (77 154) | 17.8% | (186 639) | 43.1% | (263 793) | 60.9% | (143 490) | 59.2% | 30.1% |
| Finance charges | (900) | - | - | (278) | 30.8% | (278) | 30.8% | - | - | (100.0%) |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | (680 002) | (9 355) | 1.4% | (110 162) | 16.2% | (119 517) | 17.6% | (135 290) | 57.0% | (18.6%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 837 | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | 837 | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (25 667) | (4 944) | 19.3% | (9 460) | 36.9% | (14 404) | 56.1% | - | - | (100.0%) |
| Capital assets | (25 667) | (4 944) | 19.3% | (9 460) | 36.9% | (14 404) | 56.1% | - | - | (100.0%) |
| Net Cash from/(used) Investing Activities | (24 830) | (4 944) | 19.9% | (9 460) | 38.1% | (14 404) | 58.0% | - | - | (100.0%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | (1 781) | 3 | (.2%) | (15) | .9% | (12) | .7% | (37) | - | (58.6%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (1 781) | 3 | (.2%) | (15) | .9% | (12) | .7% | (37) | - | (58.6%) |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (1 781) | 3 | (.2%) | (15) | .9% | (12) | .7% | (37) | - | (58.6%) |
| Net Increase/(Decrease) in cash held | (706 613) | (14 296) | 2.0% | (119 637) | 16.9% | (133 933) | 19.0% | (135 326) | 57.0% | (11.6%) |
| Cash/cash equivalents at the year begin: | - | 51 846 | - | 37 551 | - | 51 846 | - | (83 081) | - | (145.2%) |
| Cash/cash equivalents at the year end: | (706 613) | 37 551 | (5.3%) | (82 086) | 11.6% | (82 086) | 11.6% | (218 408) | 57.0% | (62.4%) |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 29 047 | 16.1% | 12 855 | 7.1% | 26 175 | 14.5% | 112 628 | 62.3% | 180 705 | 53.1% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 23 215 | 14.5% | 8 634 | 5.4% | 10 829 | 6.8% | 117 200 | 73.3% | 159 878 | 46.9% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 52 262 | 15.3% | 21 488 | 6.3% | 37 004 | 10.9% | 229 828 | 67.5% | 340 583 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------------|--------------|
| Municipal Manager | Ms Mvensheva J Mahlangu | 013 665 4021 |
| Financial Manager | Ms Thokozile Mahlangu | 013 665 4000 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (3 026 093) | (697 426) | 23.0% | (748 457) | 24.7% | (1 445 884) | 47.8% | (557 008) | 43.7% | 34.4% |
| Suppliers and employees | (2 724 973) | (641 384) | 23.5% | (641 205) | 23.5% | (1 282 589) | 47.1% | (510 487) | 42.6% | 25.6% |
| Finance charges | (301 120) | (56 042) | 18.6% | (107 252) | 35.6% | (163 295) | 54.2% | (46 521) | 77.6% | 130.5% |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | (3 026 093) | (697 426) | 23.0% | (748 457) | 24.7% | (1 445 884) | 47.8% | (557 008) | 43.7% | 34.4% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | (5 052) | - | - | - | - | - | - | 2 356 | - | (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 | (5 052) | - | - | - | - | - | - | 2 356 | - | (100.0%) |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (5 052) | - | - | - | - | - | - | 2 356 | - | (100.0%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 136 691 | 23 | - | (45) | - | (22) | - | 95 | (1%) | (147.0%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 136 691 | 23 | - | (45) | - | (22) | - | 95 | (1%) | (147.0%) |
| Payments | (18 480) | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | (18 480) | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | 118 210 | 23 | - | (45) | - | (22) | - | 95 | (1%) | (147.0%) |
| Net Increase/(Decrease) in cash held | (2 912 934) | (697 404) | 23.9% | (748 502) | 25.7% | (1 445 905) | 49.6% | (554 557) | 41.8% | 35.0% |
| Cash/cash equivalents at the year begin: | 78 447 | (164 702) | (210.0%) | (1 487 752) | (1 896.5%) | (164 702) | (210.0%) | (211 786) | - | 602.5% |
| Cash/cash equivalents at the year end: | (2 834 488) | (1 408 982) | 49.7% | (2 522 120) | 89.0% | (2 522 120) | 89.0% | (1 189 957) | 44.8% | 112.0% |

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 Ito Council Policy | |
|---|---------------|-------------|----------------|-------------|----------------|-------------|------------------|--------------|------------------|---------------|---|----------|--|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 29 849 | 2.6% | 29 162 | 2.5% | 28 847 | 2.5% | 1 075 770 | 92.4% | 1 163 629 | 25.3% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 33 298 | 4.4% | 22 767 | 3.0% | 18 828 | 2.5% | 689 975 | 90.2% | 764 869 | 16.7% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 52 717 | 10.1% | 34 517 | 6.6% | 28 331 | 5.4% | 406 974 | 77.9% | 522 539 | 11.4% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 7 729 | 1.8% | 8 913 | 2.1% | 7 831 | 1.8% | 402 738 | 94.3% | 422 211 | 9.3% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 8 793 | 3.3% | 7 327 | 2.8% | 6 692 | 2.5% | 241 867 | 91.4% | 264 679 | 5.8% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | (0) | (10.3%) | 0 | 4.1% | 0 | 4.1% | 4 | 102.1% | 4 | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (52 442) | (3.6%) | 36 899 | 2.5% | 35 723 | 2.5% | 1 428 420 | 98.6% | 1 448 589 | 31.5% | - | - | - | - |
| Total By Income Source | 79 944 | 1.7% | 139 576 | 3.0% | 126 252 | 2.7% | 4 245 749 | 92.5% | 4 591 520 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | (1 574) | (2.7%) | 4 765 | 8.1% | 4 148 | 7.0% | - | - | 58 938 | 1.3% | - | - | - | - |
| Commercial | (15 441) | (3.8%) | 53 132 | 13.0% | 19 697 | 4.8% | - | - | 407 678 | 8.9% | - | - | - | - |
| Households | 134 212 | 3.6% | 77 664 | 2.1% | 97 081 | 2.6% | - | - | 3 739 771 | 81.4% | - | - | - | - |
| Other | (37 254) | (9.9%) | 4 016 | 1.0% | 5 327 | 1.4% | - | - | 385 133 | 8.4% | - | - | - | - |
| Total By Customer Group | 79 944 | 1.7% | 139 576 | 3.0% | 126 252 | 2.7% | 4 245 749 | 92.5% | 4 591 520 | 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 | 12 747 | 4% | 109 726 | 3.1% | 139 332 | 3.9% | 3 323 266 | 92.7% | 3 585 072 | 92.4% |
| Bulk Water | 3 233 | 1.6% | 4 774 | 2.4% | 3 729 | 1.9% | 188 981 | 94.2% | 200 717 | 5.2% |
| PAYE deductions | 16 238 | 100.0% | - | - | - | - | - | - | 16 238 | 4% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 13 076 | 100.0% | - | - | - | - | - | - | 13 076 | 3% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 7 313 | 12.6% | 19 148 | 33.0% | 1 867 | 3.2% | 29 705 | 51.2% | 58 034 | 1.5% |
| Auditor-General | - | - | 3 960 | 63.2% | 2 303 | 36.8% | - | - | 6 264 | 2% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 52 607 | 1.4% | 137 609 | 3.5% | 147 232 | 3.8% | 3 541 953 | 91.3% | 3 879 401 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Mr H. S. Maysela | 013 690 6208 |
| Financial Manager | Ms J P Hatshwayo | 013 690 6241 |

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: STEVE TSHWETE (MP313)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

| | 2019/20 | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | 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 | 1 638 860 | 444 186 | 27.1% | 436 816 | 26.7% | 881 002 | 53.8% | 387 451 | 26.1% | 12.7% |
| Property rates | 390 288 | 97 059 | 24.9% | 101 109 | 25.9% | 198 168 | 50.8% | 89 100 | 25.2% | 13.5% |
| Service charges - electricity revenue | 657 077 | 174 727 | 26.6% | 155 338 | 23.6% | 300 065 | 50.2% | 136 284 | 23.8% | 14.0% |
| Service charges - water revenue | 99 117 | 25 321 | 25.5% | 32 960 | 33.3% | 58 282 | 58.8% | 24 163 | 27.1% | 36.4% |
| Service charges - sanitation revenue | 70 406 | 18 062 | 25.7% | 18 272 | 26.0% | 36 335 | 51.6% | 16 409 | 25.5% | 11.4% |
| Service charges - refuse revenue | 77 539 | 19 777 | 25.5% | 19 861 | 25.6% | 39 638 | 51.1% | 18 233 | 25.1% | 8.9% |
| Rental of facilities and equipment | 1 740 | 556 | 31.9% | 467 | 26.8% | 1 023 | 58.8% | 399 | 19.8% | 17.2% |
| Interest earned - external investments | 37 422 | 10 035 | 26.8% | 11 140 | 29.8% | 21 176 | 56.6% | 17 181 | 49.0% | (35.2%) |
| Interest earned - outstanding debtors | 4 670 | 1 466 | 31.4% | 1 622 | 34.7% | 3 089 | 66.1% | 1 126 | 33.0% | 44.1% |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 17 503 | 962 | 5.5% | 1 065 | 6.1% | 2 027 | 11.6% | 1 220 | 5.6% | (12.7%) |
| Licences and permits | 9 449 | 1 857 | 19.6% | 1 638 | 17.3% | 3 494 | 37.0% | 1 774 | 19.6% | (7.7%) |
| Agency services | 22 375 | 2 609 | 11.7% | 6 490 | 29.0% | 9 099 | 40.7% | - | - | (100.0%) |
| Transfers and subsidies | 209 093 | 84 396 | 40.4% | 68 415 | 32.7% | 152 812 | 73.1% | 62 113 | 33.2% | 10.1% |
| Other revenue | 42 181 | 8 095 | 19.2% | 18 438 | 43.7% | 26 533 | 62.9% | 19 450 | 36.7% | (5.2%) |
| Gains | - | (738) | - | - | - | (738) | - | - | - | - |
| Operating Expenditure | 1 721 632 | 373 148 | 21.7% | 383 358 | 22.3% | 756 506 | 43.9% | 352 485 | 22.6% | 8.8% |
| Employee related costs | 597 648 | 138 337 | 23.1% | 141 446 | 23.7% | 279 783 | 46.8% | 128 329 | 23.5% | 10.2% |
| Remuneration of councillors | 24 211 | 5 714 | 23.6% | 5 714 | 23.6% | 11 428 | 47.2% | 5 500 | 23.8% | 3.9% |
| Debt impairment | 21 121 | 176 | .8% | 3 | - | 179 | .8% | - | - | (100.0%) |
| Depreciation and asset impairment | 171 562 | 42 962 | 25.0% | 42 891 | 25.0% | 85 853 | 50.0% | 40 677 | 25.0% | 5.4% |
| Finance charges | (331) | (331) | (100.0%) | (7) | - | (338) | (100.0%) | 1 | - | (683.5%) |
| Bulk purchases | 523 649 | 125 542 | 24.0% | 112 173 | 21.4% | 237 716 | 45.4% | 100 186 | 21.9% | 12.0% |
| Other Materials | 48 845 | 5 928 | 12.1% | 12 598 | 25.8% | 18 526 | 37.9% | 8 822 | 20.3% | 42.8% |
| Contracted services | 200 232 | 30 825 | 15.4% | 50 466 | 25.2% | 81 291 | 40.6% | 54 314 | 28.1% | (7.1%) |
| Transfers and subsidies | 2 030 | 45 | 2.2% | 20 | 1.0% | 65 | 3.2% | 900 | 47.1% | (97.8%) |
| Other expenditure | 99 772 | 23 949 | 24.0% | 18 053 | 18.1% | 42 002 | 42.1% | 13 756 | 15.2% | 31.2% |
| Losses | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (82 772) | 71 038 | | 53 458 | | 124 496 | | 34 966 | | |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 85 947 | 29 049 | 33.8% | 9 800 | 11.4% | 38 849 | 45.2% | 15 035 | 22.0% | (34.8%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | 2 730 | 467 | 17.1% | 883 | 32.4% | 1 351 | 49.5% | 123 | 4.5% | 618.1% |
| Transfers and subsidies - capital (in-kind - all) | 11 800 | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 17 705 | 100 554 | | 64 141 | | 164 695 | | 50 124 | | |
| Taxation | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 17 705 | 100 554 | | 64 141 | | 164 695 | | 50 124 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 17 705 | 100 554 | | 64 141 | | 164 695 | | 50 124 | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 17 705 | 100 554 | | 64 141 | | 164 695 | | 50 124 | | |

Part 2: Capital Revenue and Expenditure

| | 2019/20 | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | 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 | 115 714 | 27 456 | 23.7% | 15 962 | 13.8% | 43 418 | 37.5% | 27 795 | 24.3% | (42.6%) |
| National Government | 76 327 | 25 919 | 34.0% | 12 930 | 16.9% | 38 849 | 50.9% | 20 971 | 31.9% | (38.3%) |
| Provincial Government | 220 | - | - | - | - | - | - | 1 128 | 46.8% | (100.0%) |
| District Municipality | 11 800 | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 88 347 | 25 919 | 29.3% | 12 930 | 14.6% | 38 849 | 44.0% | 22 099 | 25.1% | (41.5%) |
| Borrowing | 13 980 | 126 | .9% | 374 | 2.7% | 500 | 3.6% | 3 981 | 27.4% | (90.6%) |
| Internally generated funds | 13 386 | 1 411 | 10.5% | 2 658 | 19.9% | 4 069 | 30.4% | 1 716 | 14.9% | 54.9% |
| Capital Expenditure Functional | 462 137 | 60 228 | 13.0% | 106 609 | 23.1% | 166 837 | 36.1% | 79 234 | 21.2% | 34.5% |
| Municipal governance and administration | 52 277 | 2 101 | 4.0% | 8 798 | 16.8% | 10 899 | 20.8% | 10 579 | 14.9% | (16.8%) |
| Executive and Council | 275 | - | - | 331 | 120.3% | 331 | 120.3% | - | - | (100.0%) |
| Finance and administration | 51 962 | 2 101 | 4.0% | 8 467 | 16.3% | 10 568 | 20.3% | 10 579 | 15.1% | (20.0%) |
| Internal audit | 40 | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | 54 761 | 6 093 | 11.1% | 5 370 | 9.8% | 11 463 | 20.9% | 11 173 | 28.1% | (51.9%) |
| Community and Social Services | 32 991 | 6 040 | 18.3% | 3 747 | 11.4% | 9 787 | 29.7% | 4 284 | 22.8% | (12.5%) |
| Sport And Recreation | 12 385 | - | - | 786 | 6.3% | 786 | 6.3% | 5 880 | 41.8% | (86.6%) |
| Public Safety | 8 515 | 53 | .6% | 749 | 8.8% | 802 | 9.4% | 1 009 | 19.4% | (25.7%) |
| Health | 870 | - | - | 87 | 10.0% | 87 | 10.0% | - | - | (100.0%) |
| Economic and Environmental Services | 77 055 | 13 806 | 17.9% | 23 660 | 30.7% | 37 466 | 48.6% | 21 399 | 37.4% | 10.6% |
| Planning and Development | 610 | - | - | - | - | - | - | 20 | 283.9% | (100.0%) |
| Road Transport | 76 145 | 13 776 | 18.1% | 23 660 | 31.1% | 37 436 | 49.2% | 21 379 | 37.4% | 10.7% |
| Environmental Protection | 300 | 29 | 9.8% | - | - | 29 | 9.8% | - | - | - |
| Trading Services | 277 939 | 38 187 | 13.7% | 68 742 | 24.7% | 106 928 | 38.5% | 36 051 | 17.6% | 90.7% |
| Energy sources | 68 469 | 25 667 | 37.5% | 24 165 | 35.3% | 49 832 | 72.8% | 15 388 | 19.9% | 57.0% |
| Water Management | 54 896 | 4 836 | 8.8% | 11 561 | 21.1% | 16 397 | 29.9% | 14 929 | 27.7% | (22.6%) |
| Waste Water Management | 95 822 | 7 265 | 7.6% | 26 210 | 27.4% | 33 475 | 34.9% | 4 175 | 8.3% | 527.8% |
| Waste Management | 58 752 | 419 | .7% | 6 805 | 11.6% | 7 224 | 12.3% | 1 559 | 6.6% | 336.6% |
| Other | 105 | 41 | 39.1% | 40 | 38.0% | 81 | 77.1% | 32 | 2.8% | 24.1% |

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|-----------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | 401 963 | 351 208 | 87.4% | 324 883 | 80.8% | 676 091 | 168.2% | 316 784 | 21.9% | 2.6% | |
| Receipts | | | | | | | | | | | |
| Property rates | 1 943 | 79 552 | 4 094.0% | 85 815 | 4 416.3% | 165 367 | 8 510.3% | 76 506 | 52.0% | 12.2% | |
| Service charges | 6 410 | 167 988 | 2 620.8% | 152 501 | 2 379.2% | 320 489 | 4 999.9% | 144 148 | 16.0% | 5.8% | |
| Other revenue | 89 203 | 10 616 | 11.9% | 13 163 | 14.8% | 23 779 | 26.7% | 16 105 | 15.4% | (18.3%) | |
| Transfers and Subsidies - Operational | 209 093 | 83 547 | 40.0% | 67 443 | 32.3% | 150 990 | 72.2% | 61 957 | 33.2% | 8.9% | |
| Transfers and Subsidies - Capital | 55 727 | 8 000 | 14.4% | - | - | 8 000 | 14.4% | 3 000 | 4.4% | (100.0%) | |
| Interest | 39 586 | 1 505 | 3.8% | 5 962 | 15.1% | 7 468 | 18.9% | 15 067 | 39.2% | (60.4%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (1 528 948) | (330 009) | 21.6% | (340 464) | 22.3% | (670 474) | 43.9% | (311 808) | 22.7% | 9.2% | |
| Suppliers and employees | (1 494 357) | (330 295) | 22.1% | (340 451) | 22.8% | (670 746) | 44.9% | (310 907) | 23.0% | 9.5% | |
| Finance charges | (32 561) | 331 | (1.0%) | 7 | - | 338 | (1.0%) | (1) | - | (683.5%) | |
| Transfers and grants | (2 030) | (45) | -2.3% | (20) | -1.0% | (65) | -3.2% | (900) | -47.1% | (97.8%) | |
| Net Cash from/(used) Operating Activities | (1 126 985) | 21 199 | (1.9%) | (15 581) | 1.4% | 5 618 | (5%) | 4 976 | 6.7% | (413.1%) | |
| 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 | (462 137) | (62 658) | 13.6% | (115 688) | 25.0% | (178 346) | 38.6% | (89 192) | 23.8% | 29.7% | |
| Capital assets | (462 137) | (62 658) | 13.6% | (115 688) | 25.0% | (178 346) | 38.6% | (89 192) | 23.8% | 29.7% | |
| Net Cash from/(used) Investing Activities | (462 137) | (62 658) | 13.6% | (115 688) | 25.0% | (178 346) | 38.6% | (89 192) | 23.8% | 29.7% | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | (73 081) | 34 | - | 206 | (.3%) | 240 | (.3%) | 427 | (.5%) | (51.8%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | (73 081) | 34 | - | 206 | (.3%) | 240 | (.3%) | 427 | (.5%) | (51.8%) | |
| Payments | - | (23 902) | - | - | - | (23 902) | - | - | - | - | |
| Repayment of borrowing | - | (23 902) | - | - | - | (23 902) | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (73 081) | (23 868) | 32.7% | 206 | (.3%) | (23 662) | 32.4% | 427 | (.5%) | (51.8%) | |
| Net Increase/(Decrease) in cash held | (1 662 203) | (65 326) | 3.9% | (131 063) | 7.9% | (196 390) | 11.8% | (83 789) | 21.3% | 56.4% | |
| Cash/cash equivalents at the year begin: | - | 660 171 | - | 595 373 | - | 660 171 | - | 29 | - | 2 067 741.9% | |
| Cash/cash equivalents at the year end: | (1 662 203) | 595 202 | (35.8%) | 466 618 | (28.1%) | 466 618 | (28.1%) | (83 041) | 21.2% | (661.9%) | |

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 | 8 140 | 37.4% | 1 988 | 9.1% | 951 | 4.4% | 10 713 | 49.2% | 21 791 | 11.5% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 24 055 | 66.2% | 2 184 | 6.0% | 895 | 2.5% | 9 226 | 25.4% | 36 360 | 19.2% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 24 288 | 40.2% | 4 366 | 7.2% | 2 610 | 4.3% | 29 211 | 48.3% | 60 474 | 32.0% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 4 988 | 39.1% | 1 081 | 8.5% | 512 | 4.0% | 6 160 | 48.4% | 12 741 | 6.7% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 5 461 | 43.8% | 1 056 | 8.5% | 620 | 5.0% | 5 332 | 42.8% | 12 468 | 6.6% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 25 | 16.6% | 43 | 28.6% | - | - | 82 | 54.8% | 149 | 1% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 588 | 5.8% | 498 | 4.9% | 443 | 4.3% | 8 661 | 85.0% | 10 190 | 5.4% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 2 467 | 7.1% | 8 117 | 23.3% | 1 912 | 5.5% | 22 375 | 64.2% | 34 671 | 18.4% | - | - | - | - |
| Total By Income Source | 70 010 | 37.0% | 19 332 | 10.2% | 7 942 | 4.2% | 91 760 | 48.5% | 189 044 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 2 738 | 29.1% | 1 953 | 20.8% | 524 | 5.6% | 4 177 | 44.5% | 9 392 | 5.0% | - | - | - | - |
| Commercial | 39 105 | 35.7% | 11 888 | 10.9% | 4 411 | 4.0% | 54 077 | 49.4% | 109 481 | 57.9% | - | - | - | - |
| Households | 28 168 | 40.1% | 5 491 | 7.8% | 3 006 | 4.3% | 33 507 | 47.3% | 70 172 | 37.1% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 70 010 | 37.0% | 19 332 | 10.2% | 7 942 | 4.2% | 91 760 | 48.5% | 189 044 | 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 | 4.1% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 379 | 59.0% | 140 | 6.0% | 57 | 2.4% | 762 | 32.6% | 2 337 | 95.9% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 379 | 56.5% | 140 | 5.7% | 57 | 2.3% | 863 | 35.4% | 2 438 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------|--------------|
| Municipal Manager | M' Bheki Khenisa | 013 249 7263 |
| Financial Manager | Ms Emari Wassermann | 013 249 7106 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|---------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 71 472 | 30 256 | 42.3% | 40 529 | 56.7% | 70 786 | 99.0% | 114 449 | 136.8% | | (64.6%) |
| Property rates | (272) | - | - | - | - | - | - | 14 331 | - | - | (100.0%) |
| Service charges | 134 807 | 16 272 | 12.1% | 25 562 | 19.0% | 41 834 | 31.0% | 23 108 | 58 217.0% | 10.6% | |
| Other revenue | 7 277 | 154 | 2.1% | 333 | 4.6% | 488 | 6.7% | 3 438 | 24.9% | (90.3%) | |
| Transfers and Subsidies - Operational | (62 250) | 13 829 | (22.2%) | 9 634 | (15.5%) | 23 464 | (37.7%) | 57 667 | 91.7% | (83.3%) | |
| Transfers and Subsidies - Capital | (8 090) | - | - | 5 000 | (61.8%) | 5 000 | (61.8%) | 15 014 | 94.1% | (66.7%) | |
| Interest | - | - | - | - | - | - | - | 892 | - | (100.0%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (140 710) | (17 666) | 12.6% | (61 479) | 43.7% | (79 145) | 56.2% | (58 006) | 34.3% | 6.0% | |
| Suppliers and employees | (136 490) | (17 357) | 12.7% | (60 344) | 44.2% | (77 701) | 56.9% | (56 206) | 40.1% | 7.4% | |
| Finance charges | (4 220) | (309) | 7.3% | (1 135) | 26.9% | (1 444) | 34.2% | (1 800) | 5.3% | (36.9%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | (69 238) | 12 590 | (18.2%) | (20 949) | 30.3% | (8 360) | 12.1% | 56 443 | (33.0%) | | (137.1%) |
| 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 | - | (85) | - | (11 581) | - | (11 667) | - | (3 352) | 81.4% | 245.5% | |
| Capital assets | - | (85) | - | (11 581) | - | (11 667) | - | (3 352) | 81.4% | 245.5% | |
| Net Cash from/(used) Investing Activities | - | (85) | - | (11 581) | - | (11 667) | - | (3 352) | 81.4% | 245.5% | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | (1 904) | 18 | (.9%) | (14) | .7% | 4 | (.2%) | (3) | .2% | 380.2% | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | (1 904) | 18 | (.9%) | (14) | .7% | 4 | (.2%) | (3) | .2% | 380.2% | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (1 904) | 18 | (.9%) | (14) | .7% | 4 | (.2%) | (3) | .2% | 380.2% | |
| Net Increase/(Decrease) in cash held | (71 141) | 12 522 | (17.6%) | (32 545) | 45.7% | (20 023) | 28.1% | 53 088 | (23.2%) | | (161.3%) |
| Cash/cash equivalents at the year begin: | - | 40 901 | - | 53 423 | - | 40 901 | - | 27 301 | - | 95.7% | |
| Cash/cash equivalents at the year end: | (71 141) | 53 423 | (75.1%) | 20 879 | (29.3%) | 20 879 | (29.3%) | 80 389 | (42.0%) | (74.0%) | |

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 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 | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|------------------------|--------------|
| Municipal Manager | Mrs T J Shoba (acting) | 013 253 7628 |
| Financial Manager | Mr B Thoka | 013 253 7711 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 634 937 | 190 738 | 30.0% | 19 476 | 3.1% | 210 214 | 33.1% | 133 574 | 49.1% | (85.4%) |
| Property rates | - | 10 990 | - | 7 168 | - | 18 158 | - | 93 | - | 7 610.2% |
| Service charges | 63 | 829 | 1 317.0% | 674 | 1 069.9% | 1 503 | 2 386.9% | 624 | 270.3% | 8.0% |
| Other revenue | 31 969 | 2 273 | 7.1% | 1 019 | 3.2% | 3 292 | 10.3% | 1 470 | 3.1% | (30.7%) |
| Transfers and Subsidies - Operational | 434 097 | 166 251 | 38.3% | (1 496) | (3%) | 164 755 | 38.0% | 119 719 | 72.4% | (101.2%) |
| Transfers and Subsidies - Capital | 162 287 | - | - | - | - | - | - | - | - | - |
| Interest | 6 521 | 10 394 | 159.4% | 12 111 | 185.7% | 22 505 | 345.1% | 11 667 | 121 121.3% | 3.8% |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (565 687) | (121 730) | 21.5% | (105 349) | 18.6% | (227 079) | 40.1% | (98 510) | 33.0% | 6.9% |
| Suppliers and employees | (565 687) | (121 730) | 21.5% | (105 349) | 18.6% | (227 079) | 40.1% | (98 510) | 33.0% | 6.9% |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 69 250 | 69 008 | 99.7% | (85 873) | (124.0%) | (16 866) | (24.4%) | 35 063 | 109.9% | (344.9%) |
| 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 | (167 647) | (21 205) | 12.6% | (36 610) | 21.8% | (57 815) | 34.5% | (48 839) | 64.7% | (25.0%) |
| Capital assets | (167 647) | (21 205) | 12.6% | (36 610) | 21.8% | (57 815) | 34.5% | (48 839) | 64.7% | (25.0%) |
| Net Cash from/(used) Investing Activities | (167 647) | (21 205) | 12.6% | (36 610) | 21.8% | (57 815) | 34.5% | (48 839) | 64.7% | (25.0%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | (55) | 5 | (8.7%) | (4) | 7.8% | 1 | (9%) | (14) | - | (69.8%) |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (55) | 5 | (8.7%) | (4) | 7.8% | 1 | (9%) | (14) | - | (69.8%) |
| Payments | | | | | | | | | | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (55) | 5 | (8.7%) | (4) | 7.8% | 1 | (9%) | (14) | - | (69.8%) |
| Net Increase/(Decrease) in cash held | (98 452) | 47 807 | (48.6%) | (122 488) | 124.4% | (74 681) | 75.9% | (13 790) | (306.8%) | 788.3% |
| Cash/cash equivalents at the year begin: | - | 39 549 | - | 87 356 | - | 39 549 | - | 120 131 | - | (27.3%) |
| Cash/cash equivalents at the year end: | (98 452) | 87 356 | (88.7%) | (35 131) | 35.7% | (35 131) | 35.7% | 106 341 | (692.0%) | (133.0%) |

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 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 | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 794 | 99.0% | 8 | 1.0% | - | - | - | - | 802 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 794 | 99.0% | 8 | 1.0% | - | - | - | - | 802 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------|--------------|
| Municipal Manager | M O Nkosi | 013 986 9115 |
| Financial Manager | Mrs G J Mashlangu | 013 986 9103 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | 2 169 609 | 165 355 | 7.6% | 56 584 | 2.6% | 221 939 | 10.2% | 186 235 | 20.3% | (69.6%) |
| Receipts | | | | | | | | | | |
| Property rates | - | 2 638 | - | 7 319 | - | 9 957 | - | 823 | - | 789.5% |
| Service charges | - | 1 244 | - | 9 771 | - | 11 015 | - | 12 549 | - | (22.1%) |
| Other revenue | - | 2 783 | - | 38 797 | - | 41 580 | - | 57 491 | 7 807.9% | (32.5%) |
| Transfers and Subsidies - Operational | 2 169 609 | 158 082 | 7.3% | - | - | 158 082 | 7.3% | 114 407 | 12.7% | (100.0%) |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | 550 | - | (100.0%) |
| Interest | - | 608 | - | 697 | - | 1 305 | - | 416 | - | 67.5% |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (518 829) | (14 450) | 2.8% | (1 836) | .4% | (16 286) | 3.1% | (107 763) | 31.0% | (98.3%) |
| Suppliers and employees | (513 516) | (14 450) | 2.8% | (1 836) | .4% | (16 286) | 3.2% | (105 941) | 31.2% | (98.3%) |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (5 313) | - | - | - | - | - | - | (1 823) | 23.6% | (100.0%) |
| Net Cash from/(used) Operating Activities | 1 650 780 | 150 905 | 9.1% | 54 748 | 3.3% | 205 653 | 12.5% | 78 472 | 17.0% | (30.2%) |
| 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 | (1 919 375) | (274) | - | (6) | - | (280) | - | (20 294) | 2.8% | (100.0%) |
| Capital assets | (1 919 375) | (274) | - | (6) | - | (280) | - | (20 294) | 2.8% | (100.0%) |
| Net Cash from/(used) Investing Activities | (1 918 325) | (274) | - | (6) | - | (280) | - | (20 294) | 2.8% | (100.0%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | (183) | (42) | 22.8% | - | - | (42) | 22.8% | (4) | 2 105.7% | (100.0%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (183) | (42) | 22.8% | - | - | (42) | 22.8% | (4) | 2 105.7% | (100.0%) |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (183) | (42) | 22.8% | - | - | (42) | 22.8% | (4) | 2 105.7% | (100.0%) |
| Net Increase/(Decrease) in cash held | (267 728) | 150 589 | (56.2%) | 54 741 | (20.4%) | 205 331 | (76.7%) | 58 174 | (48.3%) | (5.9%) |
| Cash/cash equivalents at the year begin: | - | 31 829 | - | 182 748 | - | 31 829 | - | 152 637 | - | 19.7% |
| Cash/cash equivalents at the year end: | (267 728) | 182 748 | (68.3%) | 237 490 | (88.7%) | 237 490 | (88.7%) | 210 811 | (48.4%) | 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 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 | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | M.M.F. Monkoe | 013 973 1101 |
| Financial Manager | M.M.T. Letsalo | 013 973 1101 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | 389 270 | 152 961 | 39.3% | 122 681 | 31.5% | 275 641 | 70.8% | 120 084 | 72.2% | 2.2% |
| Receipts | | | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | 1 155 | 310 | 26.8% | 198 | 17.2% | 508 | 44.0% | 81 | 21.9% | 144.6% |
| Transfers and Subsidies - Operational | 360 355 | 149 252 | 41.4% | 119 129 | 33.1% | 268 381 | 74.5% | 115 023 | 74.0% | 3.6% |
| Transfers and Subsidies - Capital | 2 310 | - | - | - | - | - | - | - | - | - |
| Interest | 25 450 | 3 399 | 13.4% | 3 354 | 13.2% | 6 753 | 26.5% | 4 980 | 54.2% | (32.7%) |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (289 571) | (61 945) | 21.4% | (66 277) | 22.9% | (128 222) | 44.3% | (59 172) | 41.1% | 12.0% |
| Suppliers and employees | (289 397) | (61 824) | 21.4% | (66 302) | 22.9% | (128 126) | 44.3% | (59 147) | 41.1% | 12.1% |
| Finance charges | (174) | (121) | 69.6% | 25 | (14.4%) | (96) | 55.2% | (24) | 34.6% | (202.3%) |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 99 699 | 91 016 | 91.3% | 56 404 | 56.6% | 147 420 | 147.9% | 60 912 | 150.0% | (7.4%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 54 004 | - | - | - | - | - | - | - | - | - |
| 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 | 54 004 | - | - | - | - | - | - | - | - | - |
| Payments | (36 600) | (5 712) | 15.6% | (10 272) | 28.1% | (15 984) | 43.7% | (2 699) | 21.9% | 280.6% |
| Capital assets | (36 600) | (5 712) | 15.6% | (10 272) | 28.1% | (15 984) | 43.7% | (2 699) | 21.9% | 280.6% |
| Net Cash from/(used) Investing Activities | 17 404 | (5 712) | (32.8%) | (10 272) | (59.0%) | (15 984) | (91.8%) | (2 699) | 22.0% | 280.6% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | (12) | 2 | (16.6%) | (2) | 16.6% | - | - | - | - | (100.0%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (12) | 2 | (16.6%) | (2) | 16.6% | - | - | - | - | (100.0%) |
| Payments | (1 931) | (508) | 26.3% | 164 | (8.5%) | (344) | 17.8% | 75 | 63.9% | 120.2% |
| Repayment of borrowing | (1 931) | (508) | 26.3% | 164 | (8.5%) | (344) | 17.8% | 75 | 63.9% | 120.2% |
| Net Cash from/(used) Financing Activities | (1 943) | (506) | 26.0% | 162 | (8.4%) | (344) | 17.7% | 75 | 63.7% | 117.6% |
| Net Increase/(Decrease) in cash held | 115 160 | 84 798 | 73.6% | 46 294 | 40.2% | 131 091 | 113.8% | 58 288 | 213.1% | (20.6%) |
| Cash/cash equivalents at the year begin: | - | 411 709 | - | 496 507 | - | 411 709 | - | 521 875 | 92.6% | (4.9%) |
| Cash/cash equivalents at the year end: | 115 160 | 496 507 | 431.1% | 542 801 | 471.3% | 542 801 | 471.3% | 580 163 | 108.0% | (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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | 25 | 33.8% | - | - | 48 | 66.2% | 73 | 100.0% | - | - | - | - |
| Total By Income Source | - | - | 25 | 33.8% | - | - | 48 | 66.2% | 73 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | 25 | 33.8% | - | - | 48 | 66.2% | 73 | 100.0% | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | - | - | 25 | 33.8% | - | - | 48 | 66.2% | 73 | 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 Stander | 013 249 2015 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (583 003) | (154 471) | 26.5% | - | - | (154 471) | 26.5% | (122 335) | 46.5% | (100.0%) |
| Suppliers and employees | (554 003) | (141 400) | 25.5% | - | - | (141 400) | 25.5% | (114 910) | 44.9% | (100.0%) |
| Finance charges | (28 000) | (13 070) | 46.7% | - | - | (13 070) | 46.7% | (7 425) | 129.3% | (100.0%) |
| Transfers and grants | (1 000) | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | (583 003) | (154 471) | 26.5% | - | - | (154 471) | 26.5% | (122 335) | 46.5% | (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 | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 4 000 | (331) | (8.3%) | (3) | (.1%) | (333) | (8.3%) | - | - | (100.0%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 4 000 | (331) | (8.3%) | (3) | (.1%) | (333) | (8.3%) | - | - | (100.0%) |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | 4 000 | (331) | (8.3%) | (3) | (.1%) | (333) | (8.3%) | - | - | (100.0%) |
| Net Increase/(Decrease) in cash held | (579 003) | (154 801) | 26.7% | (3) | - | (154 804) | 26.7% | (122 335) | 46.5% | (100.0%) |
| Cash/cash equivalents at the year begin: | 25 000 | - | - | (154 801) | (619.2%) | - | - | (87 232) | - | 77.5% |
| Cash/cash equivalents at the year end: | (554 003) | (154 801) | 27.9% | (154 804) | 27.9% | (154 804) | 27.9% | (53 677) | 10.1% | 188.4% |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|---------------|--------------|
| Municipal Manager | Ms SS Maiti | 013 235 7307 |
| Financial Manager | Mr KP Mashego | 013 235 7349 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|---|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (801 624) | (187 897) | 23.4% | (256 135) | 32.0% | (444 031) | 55.4% | (194 469) | 47.9% | | 31.7% |
| Suppliers and employees | (799 914) | (187 849) | 23.5% | (255 940) | 32.0% | (443 780) | 55.5% | (194 392) | 48.0% | | 31.7% |
| Finance charges | (692) | (56) | 8.1% | (195) | 28.1% | (251) | 36.3% | (33) | 15.8% | | 491.6% |
| Transfers and grants | (1 018) | - | - | - | - | - | - | (44) | 3.7% | | (100.0%) |
| Net Cash from/(used) Operating Activities | (801 624) | (187 897) | 23.4% | (256 135) | 32.0% | (444 031) | 55.4% | (194 469) | 47.9% | | 31.7% |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | (26) | 3 | (12.1%) | - | - | 3 | (12.1%) | - | - | | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | | - |
| Decrease (Increase) in non-current receivables | (26) | 3 | (12.1%) | - | - | 3 | (12.1%) | - | - | | - |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | | - |
| Payments | - | - | - | - | - | - | - | - | - | | - |
| Capital assets | - | - | - | - | - | - | - | - | - | | - |
| Net Cash from/(used) Investing Activities | (26) | 3 | (12.1%) | - | - | 3 | (12.1%) | - | - | | - |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | (743) | (227) | 30.5% | (80) | 10.8% | (307) | 41.3% | (111) | (6.8%) | | (27.7%) |
| Short term loans | - | - | - | - | - | - | - | - | - | | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | | - |
| Increase (decrease) in consumer deposits | (743) | (227) | 30.5% | (80) | 10.8% | (307) | 41.3% | (111) | (6.8%) | | (27.7%) |
| Payments | (2 246) | (2 194) | 97.7% | - | - | (2 194) | 97.7% | - | - | | - |
| Repayment of borrowing | (2 246) | (2 194) | 97.7% | - | - | (2 194) | 97.7% | - | - | | - |
| Net Cash from/(used) Financing Activities | (2 989) | (2 421) | 81.0% | (80) | 2.7% | (2 501) | 83.7% | (111) | (68.2%) | | (27.7%) |
| Net Increase/(Decrease) in cash held | (804 640) | (190 315) | 23.7% | (256 215) | 31.8% | (446 529) | 55.5% | (194 580) | 48.4% | | 31.7% |
| Cash/cash equivalents at the year begin: | 175 087 | (325 803) | (186.1%) | 15 508 | 8.9% | (325 803) | (186.1%) | 40 737 | 118.0% | | (61.9%) |
| Cash/cash equivalents at the year end: | (629 552) | 15 508 | (2.5%) | (240 707) | 38.2% | (240 707) | 38.2% | (153 842) | 27.0% | | 56.5% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts Ito Council Policy | |
|---|--|--------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|----------|--|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1 685 | 21.5% | 672 | 8.6% | 516 | 6.6% | 4 958 | 63.3% | 7 832 | 8.0% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6 388 | 49.7% | 1 207 | 9.4% | 619 | 4.8% | 4 645 | 36.1% | 12 859 | 13.1% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 6 547 | 10.9% | 3 810 | 6.4% | 3 415 | 5.7% | 46 031 | 77.0% | 59 803 | 60.7% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 329 | 18.1% | 101 | 5.6% | 58 | 3.2% | 1 329 | 73.1% | 1 817 | 1.8% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 500 | 25.9% | 162 | 8.4% | 111 | 5.7% | 1 157 | 59.9% | 1 929 | 2.0% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 471 | 4.4% | 441 | 4.1% | 439 | 4.1% | 9 395 | 87.4% | 10 746 | 10.9% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 275 | 7.8% | 163 | 4.6% | 131 | 3.7% | 2 941 | 83.9% | 3 509 | 3.6% | - | - | - | - |
| Total By Income Source | 16 195 | 16.4% | 6 556 | 6.7% | 5 289 | 5.4% | 70 455 | 71.5% | 98 496 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 8 146 | 25.0% | 2 059 | 6.3% | 1 477 | 4.5% | 20 862 | 64.1% | 32 545 | 33.0% | - | - | - | - |
| Commercial | 6 370 | 13.3% | 3 127 | 6.5% | 2 669 | 5.6% | 35 802 | 74.6% | 47 967 | 48.7% | - | - | - | - |
| Households | 339 | 12.0% | 370 | 13.0% | 215 | 7.6% | 1 911 | 67.4% | 2 836 | 2.9% | - | - | - | - |
| Other | 1 340 | 8.8% | 1 000 | 6.0% | 928 | 6.1% | 11 880 | 78.4% | 15 148 | 15.4% | - | - | - | - |
| Total By Customer Group | 16 195 | 16.4% | 6 556 | 6.7% | 5 289 | 5.4% | 70 455 | 71.5% | 98 496 | 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 | 5 638 | 100.0% | - | - | - | - | - | - | 5 638 | 38.8% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 7 505 | 100.0% | - | - | - | - | - | - | 7 505 | 51.7% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 349 | 97.2% | 6 | 4% | 5 | 4% | 28 | 2.0% | 1 388 | 9.5% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 14 492 | 99.7% | 6 | - | 5 | - | 28 | 2% | 14 531 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | M: M D Ngwenya | 013 790 0245 |
| Financial Manager | M: T S Thobela | 013 790 0386 |

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: BUSHBUCKRIDGE (MP325)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

| | 2019/20 | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--|--------------------------------|
| | 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 | 1 365 534 | 379 867 | 27.8% | 71 176 | 5.2% | 451 043 | 33.0% | 58 288 | 33.5% | | 22.1% |
| Property rates | 273 458 | 40 861 | 14.9% | 61 306 | 22.4% | 102 167 | 37.4% | 49 860 | 47.4% | | 23.0% |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | | - |
| Service charges - water revenue | 66 505 | 2 029 | 4.3% | 5 275 | 7.9% | 8 104 | 12.2% | 4 164 | 18.3% | | 26.7% |
| Service charges - sanitation revenue | 5 139 | 581 | 11.3% | 859 | 16.7% | 1 440 | 28.0% | 877 | 38.4% | | (2.1%) |
| Service charges - refuse revenue | 9 380 | 1 278 | 13.6% | 1 921 | 20.5% | 3 199 | 34.1% | 1 803 | 40.2% | | 6.5% |
| Rental of facilities and equipment | 1 000 | 79 | 7.9% | 81 | 8.1% | 160 | 16.0% | 35 | 3.7% | | 128.5% |
| Interest earned - external investments | 27 526 | 3 611 | 13.1% | 902 | 3.3% | 4 513 | 16.4% | - | - | | (100.0%) |
| Interest earned - outstanding debtors | 140 180 | (158) | (1.1%) | - | - | (158) | (1.1%) | (0) | 8.8% | | (100.0%) |
| Dividends received | - | - | - | - | - | - | - | - | - | | - |
| Fines, penalties and forfeits | 3 068 | (1) | - | 0 | - | (0) | - | - | - | | (100.0%) |
| Licences and permits | 10 000 | 320 | 3.2% | 22 | 0.2% | 341 | 3.4% | 296 | 5.0% | | (92.7%) |
| Agency services | 11 160 | 570 | 5.1% | - | - | 570 | 5.1% | 536 | 14.8% | | (100.0%) |
| Transfers and subsidies | 799 738 | 329 122 | 41.2% | 410 | 1.1% | 329 533 | 41.2% | - | 36.5% | | (100.0%) |
| Other revenue | 17 903 | 774 | 4.3% | 401 | 2.2% | 1 175 | 6.6% | 717 | 30.4% | | (44.1%) |
| Gains | 478 | - | - | - | - | - | - | - | - | | - |
| Operating Expenditure | 1 284 133 | 38 216 | 3.0% | 44 179 | 3.4% | 82 395 | 6.4% | 37 990 | 6.5% | | 16.3% |
| Employee related costs | 516 459 | 62 | - | 86 | - | 148 | - | 1 | - | | 11 608.4% |
| Remuneration of councillors | 31 000 | 3 | - | - | - | 3 | - | - | - | | - |
| Debt impairment | 191 180 | - | - | - | - | - | - | - | - | | - |
| Depreciation and asset impairment | 109 000 | - | - | - | - | - | - | - | - | | - |
| Finance charges | 20 000 | 43 | 2% | 94 | 5% | 137 | 7% | 16 | - | | 483.0% |
| Bulk purchases | 40 000 | - | - | - | - | - | - | - | - | | - |
| Other Materials | 25 567 | 750 | 2.9% | 581 | 2.3% | 1 331 | 5.2% | 335 | 3.1% | | 73.4% |
| Contracted services | 191 412 | 26 707 | 14.0% | 18 892 | 9.9% | 45 599 | 23.8% | 23 471 | 27.1% | | (19.5%) |
| Transfers and subsidies | 15 919 | - | - | 1 272 | 8.0% | 1 272 | 8.0% | 29 | 1.1% | | 4 324.5% |
| Other expenditure | 143 596 | 12 058 | 8.4% | 23 520 | 16.4% | 35 577 | 24.8% | 14 161 | 17.1% | | 66.1% |
| Losses | - | (1 407) | - | (266) | - | (1 672) | - | (22) | - | | 1 095.1% |
| Surplus/(Deficit) | 81 401 | 341 652 | | 26 996 | | 368 648 | | 20 298 | | | |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 515 048 | - | - | 1 150 | 2% | 1 150 | 2% | - | 31.7% | | (100.0%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - | - | | - |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after capital transfers and contributions | 596 449 | 341 652 | | 28 146 | | 369 798 | | 20 298 | | | |
| Taxation | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after taxation | 596 449 | 341 652 | | 28 146 | | 369 798 | | 20 298 | | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) attributable to municipality | 596 449 | 341 652 | | 28 146 | | 369 798 | | 20 298 | | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) for the year | 596 449 | 341 652 | | 28 146 | | 369 798 | | 20 298 | | | |

Part 2: Capital Revenue and Expenditure

| | 2019/20 | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--|--------------------------------|
| | 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 | 589 751 | 18 102 | 3.1% | 12 784 | 2.2% | 30 886 | 5.2% | 8 203 | 11.3% | | 55.9% |
| National Government | 395 284 | 12 265 | 3.1% | 9 626 | 2.4% | 21 891 | 5.5% | 7 974 | 12.0% | | 20.7% |
| Provincial Government | - | - | - | - | - | - | - | - | - | | - |
| District Municipality | - | - | - | - | - | - | - | - | - | | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - | - | | - |
| Transfers recognised - capital | 395 284 | 12 265 | 3.1% | 9 626 | 2.4% | 21 891 | 5.5% | 7 974 | 12.0% | | 20.7% |
| Borrowing | - | - | - | - | - | - | - | - | - | | - |
| Internally generated funds | 194 467 | 5 837 | 3.0% | 3 158 | 1.6% | 8 995 | 4.6% | 229 | 3.0% | | 1 281.8% |
| Capital Expenditure Functional | 616 292 | 18 497 | 3.0% | 13 595 | 2.2% | 32 092 | 5.2% | 9 119 | 10.7% | | 49.1% |
| Municipal governance and administration | 67 955 | 769 | 1.1% | 1 165 | 1.7% | 1 933 | 2.8% | 143 | 5.4% | | 714.1% |
| Executive and Council | 789 | 1 | .1% | - | - | 1 | .1% | - | 3.6% | | - |
| Finance and administration | 66 962 | 768 | 1.1% | 1 165 | 1.7% | 1 933 | 2.9% | 143 | 5.6% | | 714.1% |
| Internal audit | 204 | - | - | - | - | - | - | - | - | | - |
| Community and Public Safety | 22 760 | 2 608 | 11.5% | 622 | 2.7% | 3 230 | 14.2% | 1 | 3.3% | | 65 466.7% |
| Community and Social Services | 1 403 | - | - | - | - | - | - | 1 | (100.0%) | | (100.0%) |
| Sport And Recreation | 15 357 | - | - | 622 | 4.1% | 622 | 4.1% | - | - | | (100.0%) |
| Public Safety | - | 2 608 | - | - | - | 2 608 | - | - | - | | - |
| Housing | 6 000 | - | - | - | - | - | - | - | - | | - |
| Health | - | - | - | - | - | - | - | - | - | | - |
| Economic and Environmental Services | 169 948 | 2 828 | 1.7% | 178 | .1% | 3 006 | 1.8% | 567 | 7.7% | | (68.7%) |
| Planning and Development | 39 476 | 2 160 | 5.5% | 30 | .1% | 2 190 | 5.5% | 228 | 6.7% | | (87.0%) |
| Road Transport | 130 472 | 668 | .5% | 148 | .1% | 816 | .6% | 339 | 7.9% | | (56.4%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | | - |
| Trading Services | 355 629 | 12 292 | 3.5% | 11 631 | 3.3% | 23 923 | 6.7% | 8 408 | 13.7% | | 38.3% |
| Energy sources | 20 000 | - | - | 5 | - | 5 | - | 4 | 2% | | 27.7% |
| Water Management | 244 569 | 9 005 | 3.7% | 9 004 | 3.7% | 18 009 | 7.4% | 7 342 | 18.7% | | 22.6% |
| Waste Water Management | 63 000 | 3 136 | 5.0% | 2 623 | 4.2% | 5 759 | 9.1% | - | - | | (100.0%) |
| Waste Management | 28 060 | 150 | .5% | - | - | 150 | .5% | 1 063 | 11.6% | | (100.0%) |
| Other | - | - | - | - | - | - | - | - | - | | - |

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|---------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | (21 278) | - | - | - | (21 278) | - | (736) | - | - | (100.0%) |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | (21 278) | - | - | - | (21 278) | - | (736) | - | - | (100.0%) |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (983 803) | (39 622) | 4.0% | (43 181) | 4.4% | (82 804) | 8.4% | (37 997) | 7.0% | 13.6% | |
| Suppliers and employees | (948 034) | (39 579) | 4.2% | (43 079) | 4.5% | (82 658) | 8.7% | (37 967) | 7.0% | 13.5% | |
| Finance charges | (20 000) | (43) | 2% | (94) | 5% | (133) | 7% | (16) | 1% | 483.0% | |
| Transfers and grants | (15 769) | - | - | (8) | 1% | (8) | 1% | (14) | 1.0% | (38.9%) | |
| Net Cash from/(used) Operating Activities | (983 803) | (60 900) | 6.2% | (43 181) | 4.4% | (104 082) | 10.6% | (38 733) | 7.0% | 11.5% | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | (2 477) | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | (2 477) | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (2 477) | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (986 280) | (60 900) | 6.2% | (43 181) | 4.4% | (104 082) | 10.6% | (38 733) | 6.8% | 11.5% | |
| Cash/cash equivalents at the year begin: | - | (1 907) | - | (73 435) | - | (1 907) | - | (32 523) | - | 125.8% | |
| Cash/cash equivalents at the year end: | (986 280) | (69 552) | 7.1% | (116 175) | 11.8% | (116 175) | 11.8% | (69 384) | 6.3% | 67.4% | |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|-------------|--------------|
| Municipal Manager | Mrs C Nkomo | 013 799 1889 |
| Financial Manager | M Matlala | 013 799 1842 |

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: CITY OF MBOMBELA (MP326)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

| | 2019/20 | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--|--------------------------------|
| | 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 | 2 864 567 | 855 380 | 29.9% | 754 356 | 26.3% | 1 609 736 | 56.2% | 814 566 | 58.2% | | (7.4%) |
| Property rates | 642 360 | 163 998 | 25.5% | 165 972 | 25.8% | 329 970 | 51.4% | 180 460 | 56.4% | | (8.0%) |
| Service charges - electricity revenue | 1 119 104 | 289 750 | 25.9% | 270 057 | 24.1% | 559 807 | 50.0% | 274 556 | 57.5% | | (1.6%) |
| Service charges - water revenue | 111 491 | 26 191 | 23.5% | 26 850 | 24.1% | 53 041 | 47.6% | 29 690 | 57.1% | | (9.6%) |
| Service charges - sanitation revenue | 23 826 | 5 830 | 24.5% | 6 028 | 25.3% | 11 858 | 49.8% | 6 623 | 42.5% | | (9.0%) |
| Service charges - refuse revenue | 130 556 | 31 989 | 24.5% | 33 017 | 25.3% | 65 007 | 49.8% | 37 122 | 61.5% | | (11.1%) |
| Rental of facilities and equipment | 8 464 | 2 065 | 24.4% | 1 330 | 15.7% | 3 395 | 40.1% | 1 277 | 9.3% | | 4.1% |
| Interest earned - external investments | 6 329 | 2 634 | 41.6% | 714 | 11.3% | 3 348 | 52.9% | 1 998 | 269.0% | | (64.3%) |
| Interest earned - outstanding debtors | 27 345 | 6 822 | 24.9% | 9 404 | 34.4% | 16 227 | 59.3% | 6 687 | 35.7% | | 40.6% |
| Dividends received | - | - | - | - | - | - | - | - | - | | - |
| Fines, penalties and forfeits | 8 099 | 895 | 11.1% | 758 | 9.4% | 1 653 | 20.4% | 1 662 | 36.6% | | (54.4%) |
| Licences and permits | - | 3 092 | - | 5 | - | 3 097 | - | 44 662 | - | | (100.0%) |
| Agency services | - | - | - | - | - | - | - | - | - | | - |
| Transfers and subsidies | 733 561 | 305 145 | 41.6% | 225 426 | 30.7% | 530 571 | 72.3% | 217 770 | 64.1% | | 3.5% |
| Other revenue | 53 432 | 16 969 | 31.8% | 14 794 | 27.7% | 31 763 | 59.4% | 12 058 | 103.7% | | 22.7% |
| Gains | - | - | - | - | - | - | - | - | - | | - |
| Operating Expenditure | 3 249 926 | 789 334 | 24.3% | 800 916 | 24.6% | 1 590 250 | 48.9% | 703 423 | 39.4% | | 13.9% |
| Employee related costs | 1 010 483 | 266 241 | 26.3% | 252 956 | 25.0% | 519 196 | 51.4% | 218 296 | 50.4% | | 15.9% |
| Remuneration of councillors | 43 865 | 9 757 | 22.2% | 9 768 | 22.3% | 19 525 | 44.5% | 9 433 | 45.5% | | 3.6% |
| Debt impairment | 106 974 | 26 369 | 24.6% | 26 369 | 24.6% | 52 737 | 49.3% | - | - | | (100.0%) |
| Depreciation and asset impairment | 545 585 | 126 962 | 23.3% | 126 962 | 23.3% | 253 925 | 46.5% | 57 | - | | 224 310.3% |
| Finance charges | 45 677 | 13 871 | 30.4% | 16 | - | 13 887 | 30.4% | 5 236 | 54.4% | | (99.7%) |
| Bulk purchases | 839 462 | 222 979 | 26.6% | 184 679 | 22.0% | 407 658 | 48.6% | 217 922 | 52.2% | | (15.3%) |
| Other Materials | 54 212 | 6 047 | 11.2% | 11 804 | 21.8% | 17 851 | 32.9% | 13 130 | 36.8% | | (10.1%) |
| Contracted services | 406 824 | 81 980 | 20.2% | 129 683 | 31.9% | 211 663 | 52.0% | 149 502 | 47.4% | | (13.3%) |
| Transfers and subsidies | 32 670 | 1 286 | 3.9% | 1 534 | 4.7% | 2 820 | 8.6% | 10 793 | 49.6% | | (85.8%) |
| Other expenditure | 164 175 | 33 841 | 20.6% | 57 145 | 34.8% | 90 987 | 55.4% | 79 054 | 51.6% | | (27.7%) |
| Losses | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) | (385 360) | 66 046 | | (46 560) | | 19 486 | | 111 142 | | | |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 582 682 | 113 320 | 19.4% | 205 492 | 35.3% | 318 812 | 54.7% | 104 063 | 33.9% | | 97.5% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - | - | | - |
| Transfers and subsidies - capital (in-kind - all) | - | 187 | - | - | - | 187 | - | 2 591 | - | | (100.0%) |
| Surplus/(Deficit) after capital transfers and contributions | 197 322 | 179 553 | | 158 932 | | 338 485 | | 217 796 | | | |
| Taxation | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after taxation | 197 322 | 179 553 | | 158 932 | | 338 485 | | 217 796 | | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) attributable to municipality | 197 322 | 179 553 | | 158 932 | | 338 485 | | 217 796 | | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) for the year | 197 322 | 179 553 | | 158 932 | | 338 485 | | 217 796 | | | |

Part 2: Capital Revenue and Expenditure

| | 2019/20 | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--|--------------------------------|
| | 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 | 682 362 | 99 906 | 14.6% | 197 917 | 29.0% | 297 823 | 43.6% | 123 951 | 33.3% | | 59.7% |
| National Government | 572 682 | 96 296 | 16.8% | 184 859 | 32.3% | 281 155 | 49.1% | 97 243 | 30.8% | | 90.1% |
| Provincial Government | - | - | - | - | - | - | - | - | - | | - |
| District Municipality | - | - | - | - | - | - | - | - | - | | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | 8 000 | 2 243 | 28.0% | 2 858 | 35.7% | 5 102 | 63.8% | - | - | | (100.0%) |
| Transfers recognised - capital | 580 682 | 98 539 | 17.0% | 187 717 | 32.3% | 286 256 | 49.3% | 97 243 | 30.8% | | 93.0% |
| Borrowing | - | - | - | - | - | - | - | - | - | | - |
| Internally generated funds | 101 680 | 1 367 | 1.3% | 10 200 | 10.0% | 11 567 | 11.4% | 26 708 | 47.9% | | (61.8%) |
| Capital Expenditure Functional | 682 362 | 99 906 | 14.6% | 197 917 | 29.0% | 297 823 | 43.6% | 124 583 | 33.6% | | 58.9% |
| Municipal governance and administration | 39 580 | 662 | 1.7% | 778 | 2.0% | 1 439 | 3.6% | 6 336 | (87.7%) | | |
| Executive and Council | 280 | - | - | - | - | - | - | - | - | | - |
| Finance and administration | 39 300 | 662 | 1.7% | 778 | 2.0% | 1 439 | 3.7% | 6 336 | - | | (87.7%) |
| Internal audit | - | - | - | - | - | - | - | - | - | | - |
| Community and Public Safety | 56 100 | 3 640 | 6.5% | 8 876 | 15.8% | 12 517 | 22.3% | 1 522 | 12.8% | | 483.3% |
| Community and Social Services | 38 200 | 2 541 | 6.7% | 5 950 | 15.6% | 8 492 | 22.2% | 1 522 | 16.2% | | 291.0% |
| Sport And Recreation | 17 900 | 1 099 | 6.1% | 2 926 | 16.3% | 4 025 | 22.5% | - | 7.5% | | (100.0%) |
| Public Safety | - | - | - | - | - | - | - | - | - | | - |
| Housing | - | - | - | - | - | - | - | - | - | | - |
| Health | - | - | - | - | - | - | - | - | - | | - |
| Economic and Environmental Services | 386 069 | 46 986 | 12.2% | 122 721 | 31.8% | 169 707 | 44.0% | 73 288 | 35.8% | | 67.4% |
| Planning and Development | 90 518 | 3 088 | 3.4% | 21 362 | 23.6% | 24 451 | 27.0% | 13 462 | 42.2% | | 58.7% |
| Road Transport | 295 551 | 43 898 | 14.9% | 101 358 | 34.3% | 145 256 | 49.1% | 59 826 | 34.1% | | 69.4% |
| Environmental Protection | - | - | - | - | - | - | - | - | - | | - |
| Trading Services | 200 613 | 48 618 | 24.2% | 65 542 | 32.7% | 114 160 | 56.9% | 43 212 | 28.8% | | 51.7% |
| Energy sources | 51 510 | 7 367 | 14.3% | 9 926 | 19.3% | 17 293 | 33.6% | 7 588 | 34.5% | | 30.8% |
| Water Management | 112 174 | 35 612 | 31.7% | 41 248 | 36.8% | 76 860 | 68.5% | 24 640 | 25.8% | | 67.4% |
| Waste Water Management | 32 229 | 5 639 | 17.5% | 13 666 | 42.4% | 19 305 | 59.9% | 10 227 | 31.6% | | 33.6% |
| Waste Management | 4 700 | - | - | 702 | 14.9% | 702 | 14.9% | 757 | (7.2%) | | (7.2%) |
| Other | - | - | - | - | - | - | - | 226 | 9.8% | | (100.0%) |

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|-------------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (2 593 707) | (635 017) | 24.5% | (646 521) | 24.9% | (1 281 538) | 49.4% | (698 232) | 50.2% | (7.4%) | |
| Suppliers and employees | (2 519 021) | (620 846) | 24.6% | (646 035) | 25.6% | (1 266 881) | 50.3% | (683 073) | 50.1% | (5.4%) | |
| Finance charges | (45 673) | (13 871) | 30.4% | (16) | - | (13 887) | 30.4% | (5 236) | 54.4% | (99.7%) | |
| Transfers and grants | (29 009) | (300) | 1.0% | (470) | 1.6% | (770) | 2.7% | (9 923) | 50.8% | (95.3%) | |
| Net Cash from/(used) Operating Activities | (2 593 707) | (635 017) | 24.5% | (646 521) | 24.9% | (1 281 538) | 49.4% | (698 232) | 50.2% | (7.4%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | 2 532 | (15) | (.6%) | (0) | - | (15) | (.6%) | (18) | (8.5%) | (97.3%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current receivables | 2 532 | (15) | (.6%) | (0) | - | (15) | (.6%) | (18) | (9.4%) | (97.3%) | |
| Decrease (Increase) in non-current investments | 0 | - | - | - | - | - | - | - | (8.5%) | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | 2 532 | (15) | (.6%) | (0) | - | (15) | (.6%) | (18) | (8.5%) | (97.3%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | (2 034) | (2 961) | 145.6% | (130) | 6.4% | (3 090) | 152.0% | (548) | (9.0%) | (76.3%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | (2 034) | (2 961) | 145.6% | (130) | 6.4% | (3 090) | 152.0% | (548) | (9.0%) | (76.3%) | |
| Payments | (29 971) | (56 019) | 186.9% | 15 000 | (50.0%) | (41 019) | 136.9% | - | 214.9% | (100.0%) | |
| Repayment of borrowing | (29 971) | (56 019) | 186.9% | 15 000 | (50.0%) | (41 019) | 136.9% | - | 214.9% | (100.0%) | |
| Net Cash from/(used) Financing Activities | (32 005) | (58 980) | 184.3% | 14 870 | (46.5%) | (44 109) | 137.8% | (548) | (1 376.1%) | (2 813.7%) | |
| Net Increase/(Decrease) in cash held | (2 623 180) | (694 012) | 26.5% | (631 651) | 24.1% | (1 325 663) | 50.5% | (698 798) | 51.4% | (9.6%) | |
| Cash/cash equivalents at the year begin: | - | 126 058 | - | (567 961) | - | 126 058 | - | (525 568) | - | 8.1% | |
| Cash/cash equivalents at the year end: | (2 623 180) | (567 961) | 21.7% | (1 199 612) | 45.7% | (1 199 612) | 45.7% | (1 224 366) | 47.8% | (2.0%) | |

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 Ito Council Policy | |
|---|----------------|--------------|--------------|------------|---------------|-------------|----------------|--------------|----------------|---------------|---|----------|--|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 8 891 | 16.4% | 10 | - | 6 038 | 11.2% | 39 176 | 72.4% | 54 116 | 8.0% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 68 784 | 37.0% | 90 | - | 18 568 | 10.0% | 98 504 | 53.0% | 185 947 | 27.5% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 40 713 | 16.4% | 110 | - | 18 009 | 7.2% | 189 765 | 76.3% | 248 596 | 36.8% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 739 | 14.7% | 1 | - | 966 | 8.2% | 9 138 | 77.2% | 11 844 | 1.8% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 9 388 | 16.5% | 21 | - | 4 981 | 8.8% | 42 413 | 74.7% | 56 803 | 8.4% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 3 78 | 10.2% | - | - | 186 | 5.1% | 3 125 | 84.7% | 3 689 | 5% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 3 732 | 6.8% | 3 | - | 2 858 | 5.2% | 48 000 | 87.9% | 54 593 | 8.1% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 2 592 | 4.3% | 305 | 5% | 1 667 | 2.8% | 55 381 | 92.4% | 59 945 | 8.9% | - | - | - | - |
| Total By Income Source | 136 217 | 20.2% | 539 | .1% | 53 274 | 7.9% | 485 502 | 71.9% | 675 532 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 18 401 | 12.6% | 70 | - | 12 403 | 8.5% | 115 109 | 78.9% | 145 983 | 21.6% | - | - | - | - |
| Commercial | 35 460 | 18.2% | 94 | - | 8 919 | 4.6% | 150 374 | 77.2% | 194 847 | 28.8% | - | - | - | - |
| Households | 81 576 | 24.7% | 373 | .1% | 31 545 | 9.6% | 216 216 | 65.6% | 329 711 | 48.8% | - | - | - | - |
| Other | 780 | 15.6% | 2 | - | 407 | 8.2% | 3 803 | 76.2% | 4 991 | .7% | - | - | - | - |
| Total By Customer Group | 136 217 | 20.2% | 539 | .1% | 53 274 | 7.9% | 485 502 | 71.9% | 675 532 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|--------------|------------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 67 465 | 19.3% | 73 778 | 21.2% | 75 712 | 21.7% | 131 794 | 37.8% | 348 748 | 29.3% |
| Bulk Water | - | - | - | - | - | - | 140 010 | 100.0% | 140 010 | 11.7% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | 20 488 | 100.0% | 20 488 | 1.7% |
| Trade Creditors | 7 979 | 2.3% | 22 423 | 6.5% | 19 971 | 5.8% | 296 903 | 85.5% | 347 276 | 29.1% |
| Auditor-General | - | - | - | - | - | - | 4 717 | 100.0% | 4 717 | .4% |
| Other | 2 293 | .7% | 4 | - | 675 | 2% | 327 373 | 99.1% | 330 344 | 27.7% |
| Total | 77 737 | 6.5% | 96 205 | 8.1% | 96 358 | 8.1% | 921 284 | 77.3% | 1 191 584 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------------|--------------|
| Municipal Manager | Mr Neil Diamond (acting) | 013 759 2041 |
| Financial Manager | Mr Wiseman Khumalo | 013 759 9060 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (255 349) | (53 543) | 21.0% | (65 535) | 25.7% | (119 078) | 46.6% | (63 270) | 45.7% | 3.6% |
| Suppliers and employees | (233 953) | (53 543) | 22.9% | (54 827) | 23.4% | (108 369) | 46.3% | (52 579) | 45.2% | 4.3% |
| Finance charges | (21 396) | - | - | (10 708) | 50.0% | (10 708) | 50.0% | (10 691) | 50.0% | -2% |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | (255 349) | (53 543) | 21.0% | (65 535) | 25.7% | (119 078) | 46.6% | (63 270) | 45.7% | 3.6% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 214 | 355 | 166.4% | - | - | 355 | 166.4% | - | (9.0%) | - |
| 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 | 214 | 355 | 166.4% | - | - | 355 | 166.4% | - | (9.0%) | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | 214 | 355 | 166.4% | - | - | 355 | 166.4% | - | (9.0%) | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | - | (7 475) | - | - | - | (7 475) | - | - | - | - |
| Repayment of borrowing | - | (7 475) | - | - | - | (7 475) | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | (7 475) | - | - | - | (7 475) | - | - | - | - |
| Net Increase/(Decrease) in cash held | (255 136) | (60 662) | 23.8% | (65 535) | 25.7% | (126 197) | 49.5% | (63 270) | 47.4% | 3.6% |
| Cash/cash equivalents at the year begin: | 73 108 | 90 056 | 123.2% | 29 394 | 40.2% | 90 056 | 123.2% | 33 549 | 131.1% | (12.4%) |
| Cash/cash equivalents at the year end: | (182 027) | 29 394 | (16.1%) | (36 141) | 19.9% | (36 141) | 19.9% | (29 721) | 16.8% | 21.6% |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 658 | 13.8% | 1 172 | 24.5% | 393 | 8.2% | 2 553 | 53.4% | 4 777 | 100.0% |
| Total | 658 | 13.8% | 1 172 | 24.5% | 393 | 8.2% | 2 553 | 53.4% | 4 777 | 100.0% |

Contact Details

| | | |
|-------------------|-------------|--------------|
| Municipal Manager | Mr S Siboya | 013 759 8525 |
| Financial Manager | Ms G Dube | 013 759 8512 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 330 473 | | | | | | | | | |
| Property rates | 37 308 | - | - | - | - | - | - | - | - | - |
| Service charges | 21 508 | - | - | - | - | - | - | - | - | - |
| Other revenue | 455 | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | 151 082 | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | 107 024 | - | - | - | - | - | - | - | - | - |
| Interest | 13 095 | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (181 678) | | | (93 270) | 51.3% | (93 270) | 51.3% | (32 299) | 30.6% | 188.8% |
| Suppliers and employees | (181 282) | - | - | (93 142) | 51.4% | (93 142) | 51.4% | (32 032) | 30.4% | 190.8% |
| Finance charges | (196) | - | - | (128) | 65.4% | (128) | 65.4% | (267) | 129.6% | (52.1%) |
| Transfers and grants | (200) | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 148 795 | | | (93 270) | (62.7%) | (93 270) | (62.7%) | (32 299) | 30.6% | 188.8% |
| 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 | | | | | | | | | | |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | | | | | | | | | | |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | (7) | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (7) | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (7) | | | | | | | | | |
| Net Increase/(Decrease) in cash held | 148 787 | | | (93 270) | (62.7%) | (93 270) | (62.7%) | (32 299) | 30.5% | 188.8% |
| Cash/cash equivalents at the year begin: | - | - | - | - | - | - | - | (10 944) | - | (100.0%) |
| Cash/cash equivalents at the year end: | 148 787 | - | - | (93 270) | (62.7%) | (93 270) | (62.7%) | (43 243) | 30.5% | 115.7% |

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 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 | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | | | | | | | | | | |

Contact Details

| | | |
|-------------------|--------------------------|--------------|
| Municipal Manager | Mr Tebogo Thoselo | 053 773 9300 |
| Financial Manager | Ms Masego Valentine Bele | 053 773 9300 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | 584 323 | 203 156 | 34.8% | 175 024 | 30.0% | 378 180 | 64.7% | 126 603 | 5 859.7% | 38.2% |
| Receipts | | | | | | | | | | |
| Property rates | 30 228 | 12 298 | 40.7% | 8 042 | 26.6% | 20 341 | 67.3% | 8 715 | - | (7.7%) |
| Service charges | 153 818 | 38 960 | 25.3% | 35 149 | 22.9% | 74 109 | 48.2% | 37 500 | - | (6.3%) |
| Other revenue | 36 914 | 8 038 | 21.8% | 18 612 | 50.4% | 26 650 | 72.2% | 2 122 | - | 777.0% |
| Transfers and Subsidies - Operational | 177 219 | 70 412 | 39.7% | 55 311 | 31.2% | 125 722 | 70.9% | 47 652 | 2 205.8% | 16.1% |
| Transfers and Subsidies - Capital | 175 944 | 72 294 | 41.1% | 57 061 | 32.4% | 129 355 | 73.5% | 29 500 | - | 93.4% |
| Interest | 10 200 | 1 154 | 11.3% | 849 | 8.3% | 2 004 | 19.6% | 1 114 | - | (23.8%) |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (375 997) | (88 488) | 23.5% | (95 175) | 25.3% | (183 664) | 48.8% | (91 841) | 42.3% | 3.6% |
| Suppliers and employees | (370 010) | (87 532) | 23.7% | (93 718) | 25.3% | (181 250) | 49.0% | (89 361) | 41.9% | 4.9% |
| Finance charges | (5 987) | (956) | 16.0% | (1 457) | 24.3% | (2 413) | 40.3% | (2 479) | 68.7% | (41.2%) |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 208 327 | 114 668 | 55.0% | 79 849 | 38.3% | 194 517 | 93.4% | 34 762 | (41.2%) | 129.7% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 151 | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | 151 | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (180 998) | (44 620) | 24.7% | (47 279) | 26.1% | (91 899) | 50.8% | (35 902) | 54.7% | 31.7% |
| Capital assets | (180 998) | (44 620) | 24.7% | (47 279) | 26.1% | (91 899) | 50.8% | (35 902) | 54.7% | 31.7% |
| Net Cash from/(used) Investing Activities | (180 847) | (44 620) | 24.7% | (47 279) | 26.1% | (91 899) | 50.8% | (35 902) | 54.7% | 31.7% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | (4 351) | 37 | (.8%) | (2) | .1% | 34 | (.8%) | (26) | .1% | (90.8%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (4 351) | 37 | (.8%) | (2) | .1% | 34 | (.8%) | (26) | .1% | (90.8%) |
| Payments | - | (257) | - | - | - | (257) | - | - | - | - |
| Repayment of borrowing | - | (257) | - | - | - | (257) | - | - | - | - |
| Net Cash from/(used) Financing Activities | (4 351) | (220) | 5.1% | (2) | .1% | (223) | 5.1% | (26) | 6.6% | (90.8%) |
| Net Increase/(Decrease) in cash held | 23 129 | 69 827 | 301.9% | 32 568 | 140.8% | 102 395 | 442.7% | (1 166) | (18.7%) | (2 892.7%) |
| Cash/cash equivalents at the year begin: | - | 2 170 | - | 71 997 | - | 2 170 | - | 94 374 | - | (23.7%) |
| Cash/cash equivalents at the year end: | 23 129 | 71 997 | 311.3% | 104 565 | 452.1% | 104 565 | 452.1% | 93 208 | (21.4%) | 12.2% |

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 | 2 076 | 20.5% | 1 006 | 9.9% | 848 | 8.4% | 6 203 | 61.2% | 10 134 | 6.2% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5 042 | 22.9% | 4 567 | 20.8% | 1 336 | 6.1% | 11 042 | 50.2% | 21 988 | 13.5% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 912 | 4.2% | 900 | 2.0% | 472 | 1.0% | 41 770 | 92.7% | 45 053 | 27.6% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 243 | 5.3% | 895 | 3.8% | 771 | 3.3% | 20 467 | 87.6% | 23 376 | 14.3% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 780 | 5.1% | 581 | 3.8% | 399 | 2.6% | 13 579 | 88.5% | 15 338 | 9.4% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 798 | 3.5% | 783 | 3.4% | 743 | 3.3% | 20 520 | 89.8% | 22 844 | 14.0% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 185 | .8% | (174) | (.7%) | (351) | (1.4%) | 24 832 | 101.4% | 24 493 | 15.0% | - | - | - | - |
| Total By Income Source | 12 036 | 7.4% | 8 558 | 5.2% | 4 219 | 2.6% | 138 412 | 84.8% | 163 225 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 496 | 3.9% | 177 | 1.4% | 114 | .9% | 11 826 | 93.8% | 12 613 | 7.7% | - | - | - | - |
| Commercial | 6 216 | 12.4% | 5 326 | 10.6% | 1 506 | 3.0% | 36 994 | 73.9% | 50 042 | 30.7% | - | - | - | - |
| Households | 5 324 | 5.3% | 3 055 | 3.0% | 2 599 | 2.6% | 89 593 | 89.1% | 100 571 | 61.6% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 12 036 | 7.4% | 8 558 | 5.2% | 4 219 | 2.6% | 138 412 | 84.8% | 163 225 | 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 | 16 122 | 204.7% | 156 | 2.0% | - | - | (8 402) | (106.7%) | 7 875 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 16 122 | 204.7% | 156 | 2.0% | - | - | (8 402) | (106.7%) | 7 875 | 100.0% |

Contact Details

| | | |
|-------------------|------------------------|--------------|
| Municipal Manager | Mr Martin Tsalsimpe | 053 712 9333 |
| Financial Manager | Mr Kagiso Bophelo Ntse | 053 712 9370 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 469 110 | - | - | - | - | - | - | - | - | - |
| Property rates | 135 926 | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | 311 183 | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | 22 000 | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (475 987) | (89 908) | 18.9% | (121 683) | 25.6% | (211 591) | 44.5% | (120 879) | 41.1% | 7% |
| Suppliers and employees | (465 490) | (89 906) | 19.3% | (117 227) | 25.2% | (207 132) | 44.5% | (116 968) | 39.9% | 2% |
| Finance charges | (10 454) | (2) | - | (4 456) | 42.6% | (4 458) | 42.6% | (3 911) | 223.3% | 13.9% |
| Transfers and grants | (44) | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | (6 877) | (89 908) | 1 307.3% | (121 683) | 1 769.3% | (211 591) | 3 076.6% | (120 879) | 41.1% | 7% |
| 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 | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 0 | 2 | 156 500.0% | (8) | (845 300.0%) | (7) | (688 800.0%) | 135 | (.3%) | (106.3%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 0 | 2 | 156 500.0% | (8) | (845 300.0%) | (7) | (688 800.0%) | 135 | (.3%) | (106.3%) |
| Payments | (12 927) | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | (12 927) | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (12 927) | 2 | - | (8) | 1% | (7) | 1% | 135 | (.3%) | (106.3%) |
| Net Increase/(Decrease) in cash held | (19 805) | (89 906) | 454.0% | (121 691) | 614.5% | (211 597) | 1 068.4% | (120 745) | 40.5% | .8% |
| Cash/cash equivalents at the year begin: | (126 668) | 1 | - | (89 905) | 71.0% | 1 | - | 16 832 | - | (634.1%) |
| Cash/cash equivalents at the year end: | (146 473) | (89 905) | 61.4% | (211 597) | 144.5% | (211 597) | 144.5% | (198 123) | 45.1% | 6.8% |

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 | 2 363 | 3.5% | 12 418 | 18.6% | 11 412 | 17.1% | 40 681 | 60.8% | 66 874 | 27.8% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6 116 | 12.0% | 5 664 | 11.1% | 4 586 | 9.0% | 34 628 | 67.9% | 50 995 | 21.2% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 9 660 | 8.0% | 36 737 | 30.5% | 5 965 | 5.0% | 68 081 | 56.5% | 120 443 | 50.1% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 008 | 5.2% | 10 698 | 55.3% | 1 254 | 6.5% | 6 395 | 33.0% | 19 355 | 8.0% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2 599 | 5.8% | 5 671 | 12.6% | 1 417 | 3.2% | 35 286 | 78.5% | 44 973 | 18.7% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | 64 | 96.8% | - | - | 2 | 3.2% | 66 | 8.1% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 3 664 | 18.9% | 3 431 | 17.7% | 3 382 | 17.4% | 8 927 | 46.0% | 19 404 | 8.1% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (80 413) | 98.5% | 1 892 | (2.3%) | 103 | (1.1%) | (3 198) | 3.9% | (81 616) | (33.9%) | - | - | - | - |
| Total By Income Source | (55 003) | (22.9%) | 76 575 | 31.8% | 28 119 | 11.7% | 190 803 | 79.3% | 240 495 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 286 | 5.8% | 2 065 | 41.9% | 309 | 6.3% | 2 272 | 46.1% | 4 931 | 2.1% | - | - | - | - |
| Commercial | (25) | (4.1%) | 152 | 25.0% | 44 | 7.3% | 435 | 71.8% | 606 | 3% | - | - | - | - |
| Households | 2 222 | 1.2% | 31 213 | 16.4% | 10 508 | 5.5% | 146 698 | 76.9% | 190 642 | 79.3% | - | - | - | - |
| Other | (57 486) | (129.7%) | 43 145 | 97.4% | 17 259 | 38.9% | 41 398 | 92.4% | 44 316 | 18.4% | - | - | - | - |
| Total By Customer Group | (55 003) | (22.9%) | 76 575 | 31.8% | 28 119 | 11.7% | 190 803 | 79.3% | 240 495 | 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 | 16 | - | 45 | - | 12 466 | 11.5% | 96 216 | 88.5% | 108 743 | 71.0% |
| Bulk Water | - | - | - | - | - | - | 3 550 | 100.0% | 3 550 | 2.3% |
| PAYE deductions | - | - | 2 092 | 100.0% | - | - | - | - | 2 092 | 1.4% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | 1 939 | 100.0% | - | - | - | - | 1 939 | 1.3% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 19 | .1% | 1 683 | 11.6% | 1 447 | 10.0% | 11 328 | 78.2% | 14 477 | 9.5% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | 10 731 | 48.2% | - | - | 11 549 | 51.8% | 22 280 | 14.6% |
| Total | 35 | - | 16 490 | 10.8% | 13 913 | 9.1% | 122 644 | 80.1% | 153 082 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------------|--------------|
| Municipal Manager | Mr KJ Lesoirwane | 053 723 6000 |
| Financial Manager | Mr Ndabathethwa Moses Gmond | 053 723 6000 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|----------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | - | - | 1 607 | - | 1 607 | - | - | - | - | (100.0%) |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | 1 607 | - | 1 607 | - | - | - | - | (100.0%) |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (98 277) | (22 262) | 22.7% | (30 423) | 31.0% | (52 685) | 53.6% | (23 671) | 45.1% | 28.5% | |
| Suppliers and employees | (98 277) | (22 261) | 22.7% | (30 421) | 31.0% | (52 682) | 53.6% | (23 644) | 45.1% | 28.7% | |
| Finance charges | - | (1) | - | (2) | - | (3) | - | (3) | 150 500.0% | (32.5%) | |
| Transfers and grants | - | - | - | - | - | - | - | (24) | 12.0% | (100.0%) | |
| Net Cash from/(used) Operating Activities | (98 277) | (22 262) | 22.7% | (28 816) | 29.3% | (51 078) | 52.0% | (23 671) | 45.1% | 21.7% | |
| 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 | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | 370 | - | - | - | 370 | - | - | - | - | |
| Repayment of borrowing | - | 370 | - | - | - | 370 | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | 370 | - | - | - | 370 | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (98 277) | (21 892) | 22.3% | (28 816) | 29.3% | (50 708) | 51.6% | (23 671) | 45.1% | 21.7% | |
| Cash/cash equivalents at the year begin: | - | - | - | (21 892) | - | - | - | (19 890) | - | 10.1% | |
| Cash/cash equivalents at the year end: | (98 277) | (21 892) | 22.3% | (50 708) | 51.6% | (50 708) | 51.6% | (43 561) | 45.1% | 16.4% | |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | 6 | 2% | 3 713 | 99.8% | 3 719 | 62.7% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 95 | 4.3% | 93 | 4.2% | 93 | 4.2% | 1 935 | 87.3% | 2 216 | 37.3% | - | - | - | - |
| Total By Income Source | 95 | 1.6% | 93 | 1.6% | 99 | 1.7% | 5 648 | 95.2% | 5 935 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 81 | 1.5% | 79 | 1.4% | 79 | 1.4% | 5 314 | 95.7% | 5 553 | 93.6% | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 14 | 3.8% | 14 | 3.6% | 20 | 5.3% | 334 | 87.3% | 383 | 6.4% | - | - | - | - |
| Total By Customer Group | 95 | 1.6% | 93 | 1.6% | 99 | 1.7% | 5 648 | 95.2% | 5 935 | 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 | 5 | 100.0% | - | - | - | - | - | - | 5 | 4.4% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 91 | 81.6% | 6 | 5.1% | 12 | 10.9% | 3 | 2.4% | 111 | 95.6% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 96 | 82.4% | 6 | 4.9% | 12 | 10.4% | 3 | 2.3% | 116 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | M D H Moliso | 053 712 8731 |
| Financial Manager | Mrs Morcone GP | 053 712 8770 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|----------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | - | - | (363) | - | (363) | - | 126 | - | (387.7%) | |
| Property rates | - | - | - | (13) | - | (13) | - | - | - | (100.0%) | |
| Service charges | - | - | - | - | - | - | - | - | - | - | |
| Other revenue | - | - | - | 40 | - | 40 | - | - | - | (100.0%) | |
| Transfers and Subsidies - Operational | - | - | - | (393) | - | (393) | - | - | - | (100.0%) | |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | |
| Interest | - | - | - | - | - | - | - | 126 | - | (97.9%) | |
| Dividends | - | - | - | 3 | - | 3 | - | - | - | - | |
| Payments | (60 732) | (13 964) | 23.0% | (13 924) | 22.9% | (27 888) | 45.9% | (14 082) | 50.4% | (1.1%) | |
| Suppliers and employees | (60 558) | (13 705) | 22.6% | (13 653) | 22.5% | (27 357) | 45.2% | (14 007) | 51.1% | (2.5%) | |
| Finance charges | (175) | (250) | 143.5% | (257) | 147.0% | (507) | 290.5% | (75) | 13.1% | 240.2% | |
| Transfers and grants | - | (9) | - | (14) | - | (23) | - | - | - | (100.0%) | |
| Net Cash from/(used) Operating Activities | (60 732) | (13 964) | 23.0% | (14 287) | 23.5% | (28 251) | 46.5% | (13 956) | 50.1% | 2.4% | |
| 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 | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | 1 457 | (122) | (8.4%) | (2) | (.1%) | (124) | (8.5%) | (1) | (8.5%) | 129.4% | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 1 457 | (122) | (8.4%) | (2) | (.1%) | (124) | (8.5%) | (1) | (8.5%) | 129.4% | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | 1 457 | (122) | (8.4%) | (2) | (.1%) | (124) | (8.5%) | (1) | 18.5% | 129.4% | |
| Net Increase/(Decrease) in cash held | (59 275) | (14 086) | 23.8% | (14 289) | 24.1% | (28 374) | 47.9% | (13 957) | 49.9% | 2.4% | |
| Cash/cash equivalents at the year begin: | - | (398) | - | (14 405) | - | (398) | - | (14 299) | 9% | .7% | |
| Cash/cash equivalents at the year end: | (59 275) | (14 137) | 23.8% | (28 694) | 48.4% | (28 694) | 48.4% | (27 909) | 54.3% | 2.8% | |

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 | 378 | 1.6% | 566 | 2.4% | 345 | 1.5% | 22 238 | 94.5% | 23 526 | 25.7% | 1 441 | 6.1% | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 450 | 11.3% | 373 | 9.3% | 190 | 4.7% | 2 985 | 74.7% | 3 997 | 4.4% | 195 | 4.9% | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 4 482 | 15.3% | 608 | 2.1% | 453 | 1.5% | 23 735 | 81.1% | 29 278 | 31.9% | 504 | 1.7% | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 324 | 2.5% | 305 | 2.4% | 210 | 1.6% | 11 933 | 93.4% | 12 772 | 13.9% | 588 | 4.6% | - | - |
| Receivables from Exchange Transactions - Waste Management | 258 | 1.9% | 285 | 2.1% | 203 | 1.5% | 13 045 | 94.6% | 13 791 | 15.0% | 869 | 6.3% | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | (1) | (61.0%) | - | - | - | - | 3 | 161.0% | 2 | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | (112) | (1.4%) | 107 | 1.3% | 86 | 1.0% | 8 212 | 99.0% | 8 293 | 9.0% | 138 | 1.7% | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 5 778 | 6.3% | 2 245 | 2.4% | 1 486 | 1.6% | 82 151 | 89.6% | 91 660 | 100.0% | 3 736 | 4.1% | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | 5 778 | 6.3% | 2 245 | 2.4% | 1 486 | 1.6% | 82 151 | 89.6% | 91 660 | 100.0% | 3 736 | 4.1% | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 5 778 | 6.3% | 2 245 | 2.4% | 1 486 | 1.6% | 82 151 | 89.6% | 91 660 | 100.0% | 3 736 | 4.1% | - | - |

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 | 8 | .1% | 148 | 1.0% | 1 305 | 9.0% | 13 023 | 89.9% | 14 484 | 69.3% |
| Bulk Water | 67 | 14.7% | 50 | 10.9% | 66 | 14.5% | 273 | 59.8% | 456 | 2.2% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 100 | 2.6% | 2 171 | 56.0% | 26 | .7% | 1 580 | 40.8% | 3 876 | 18.5% |
| Auditor-General | - | - | - | - | 11 | .5% | 2 039 | 99.5% | 2 051 | 9.8% |
| Other | - | - | 26 | 88.6% | 1 | 2.3% | 3 | 9.1% | 30 | .1% |
| Total | 175 | .8% | 2 394 | 11.5% | 1 409 | 6.7% | 16 917 | 81.0% | 20 896 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Ms Michelle Basson | 027 851 1114 |
| Financial Manager | Ms Michelle Basson | 027 851 1114 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | - | 81 936 | - | 127 122 | - | 209 059 | - | 49 | - | 257 723.4% |
| Property rates | - | 1 | - | 72 | - | 72 | - | 28 | - | 155.8% |
| Service charges | - | 81 936 | - | 127 051 | - | 208 986 | - | 21 | - | 616 620.4% |
| Other revenue | - | - | - | 0 | - | 0 | - | 1 | - | (95.2%) |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (289 267) | (71 606) | 24.8% | (61 782) | 21.4% | (133 387) | 46.1% | (63 203) | 41.8% | (2.2%) |
| Suppliers and employees | (286 710) | (68 359) | 23.8% | (57 995) | 20.2% | (126 354) | 44.1% | (60 322) | 41.6% | (3.9%) |
| Finance charges | (2 557) | (3 247) | 127.0% | (3 787) | 148.1% | (7 034) | 275.1% | (2 881) | 51.2% | 31.4% |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | (289 267) | 10 331 | (3.6%) | 65 341 | (22.6%) | 75 671 | (26.2%) | (63 154) | 41.8% | (203.5%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | (2 948) | (13) | .4% | (1) | - | (14) | 5% | - | - | (100.0%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | (2 948) | (13) | .4% | (1) | - | (14) | 5% | - | - | (100.0%) |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | - | (1) | - | (2) | - | (2) | - | (93) | - | (98.4%) |
| Capital assets | - | (1) | - | (2) | - | (2) | - | (93) | - | (98.4%) |
| Net Cash from/(used) Investing Activities | (2 948) | (14) | -.5% | (3) | -.1% | (17) | .6% | (93) | - | (96.9%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | (438) | (273) | 62.3% | 34 | (7.8%) | (239) | 54.6% | (16) | (8.1%) | (313.4%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (438) | (273) | 62.3% | 34 | (7.8%) | (239) | 54.6% | (16) | (8.1%) | (313.4%) |
| Payments | (5 390) | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | (5 390) | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (5 828) | (273) | 4.7% | 34 | (.6%) | (239) | 4.1% | (16) | (8.1%) | (313.4%) |
| Net Increase/(Decrease) in cash held | (298 043) | 10 044 | (3.4%) | 65 372 | (21.9%) | 75 416 | (25.3%) | (63 263) | 43.3% | (203.3%) |
| Cash/cash equivalents at the year begin: | 3 444 | (486) | (14.1%) | 9 478 | 275.2% | (486) | (14.1%) | (39 841) | 43.4% | (123.8%) |
| Cash/cash equivalents at the year end: | (294 599) | 9 448 | (3.2%) | 74 996 | (25.5%) | 74 996 | (25.5%) | (102 691) | 41.9% | (173.0%) |

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 Ito Council Policy | |
|---|---------------|--------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|---|--------------|--|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 2 523 | 5.2% | 1 544 | 3.2% | 1 015 | 2.1% | 43 144 | 89.5% | 48 227 | 22.0% | 10 128 | 21.0% | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4 476 | 8.1% | 1 617 | 2.9% | 1 216 | 2.2% | 48 159 | 86.8% | 55 468 | 25.3% | 2 199 | 4.0% | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 24 854 | 38.9% | 1 304 | 2.0% | 995 | 1.6% | 36 688 | 57.5% | 63 841 | 29.1% | 4 815 | 7.5% | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 953 | 7.1% | 429 | 3.2% | 315 | 2.4% | 11 692 | 87.3% | 13 390 | 6.1% | 2 645 | 19.8% | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 357 | 4.8% | 703 | 2.5% | 567 | 2.0% | 25 452 | 90.6% | 28 078 | 12.8% | 4 541 | 16.2% | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 146 | 1.4% | 272 | 2.7% | 244 | 2.4% | 9 537 | 93.5% | 10 199 | 4.7% | 488 | 4.8% | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 34 309 | 15.7% | 5 868 | 2.7% | 4 353 | 2.0% | 174 672 | 79.7% | 219 203 | 100.0% | 24 817 | 11.3% | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 1 070 | 25.9% | 406 | 9.8% | 277 | 6.7% | 2 379 | 57.6% | 4 131 | 1.9% | 332 | 8.0% | - | - |
| Commercial | 11 736 | 15.8% | 2 170 | 2.9% | 1 586 | 2.1% | 58 579 | 79.1% | 74 071 | 33.8% | 1 353 | 1.8% | - | - |
| Households | 21 503 | 15.3% | 3 293 | 2.3% | 2 490 | 1.8% | 113 715 | 80.6% | 141 000 | 64.3% | 23 132 | 16.4% | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 34 309 | 15.7% | 5 868 | 2.7% | 4 353 | 2.0% | 174 672 | 79.7% | 219 203 | 100.0% | 24 817 | 11.3% | - | - |

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 | (3 785) | (3.7%) | (5 704) | (5.6%) | 8 167 | 8.0% | 103 152 | 101.3% | 101 829 | 39.4% |
| Bulk Water | (1 000) | (.6%) | 3 483 | 2.2% | (1 000) | (.6%) | 155 630 | 99.1% | 157 113 | 60.7% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | (837) | 303.6% | (390) | 141.3% | (629) | 228.0% | 1 580 | (572.9%) | (276) | (1.1%) |
| Auditor-General | (360) | (580.9%) | (500) | (806.8%) | 618 | 997.2% | 304 | 490.4% | 62 | - |
| Other | (520) | (1 052.7%) | (308) | (623.9%) | (389) | (787.8%) | 1 268 | 2 564.4% | 49 | - |
| Total | (6 503) | (2.5%) | (3 419) | (1.3%) | 6 766 | 2.6% | 261 933 | 101.2% | 258 777 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------|--------------|
| Municipal Manager | Ms Samantha Titus | 027 718 8150 |
| Financial Manager | Mr Heini Cloete | 027 718 8126 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (54 746) | (9 851) | 18.0% | (10 661) | 19.5% | (20 512) | 37.5% | (9 739) | 37.1% | 9.5% |
| Suppliers and employees | (53 292) | (9 851) | 18.5% | (10 661) | 20.0% | (20 512) | 38.5% | (9 739) | 37.2% | 9.5% |
| Finance charges | (1 455) | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | (54 746) | (9 851) | 18.0% | (10 661) | 19.5% | (20 512) | 37.5% | (9 739) | 37.1% | 9.5% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 43 | (128) | (298.5%) | 1 503 | 3 496.9% | 1 375 | 3 198.4% | 1 | 554.2% | 274 133.4% |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 43 | (128) | (298.5%) | 1 503 | 3 496.9% | 1 375 | 3 198.4% | 1 | 554.2% | 274 133.4% |
| Payments | (20) | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | (20) | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | 23 | (128) | (553.9%) | 1 503 | 6 488.5% | 1 375 | 5 934.6% | 1 | 14.3% | 274 133.4% |
| Net Increase/(Decrease) in cash held | (54 723) | (9 979) | 18.2% | (9 158) | 16.7% | (19 137) | 35.0% | (9 739) | 36.7% | (6.0%) |
| Cash/cash equivalents at the year begin: | 5 252 | - | - | (9 979) | (190.0%) | - | - | (8 550) | - | 16.7% |
| Cash/cash equivalents at the year end: | (49 471) | (9 979) | 20.2% | (16 684) | 33.7% | (16 684) | 33.7% | (18 289) | 44.3% | (8.8%) |

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 | 1 005 | 4.4% | 454 | 2.0% | 21 494 | 93.6% | - | - | 22 954 | 22.6% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 530 | 7.2% | 225 | 3.1% | 6 573 | 89.7% | - | - | 7 328 | 7.2% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 815 | 4.3% | 339 | 1.8% | 17 587 | 93.8% | - | - | 18 741 | 18.5% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 313 | 5.7% | 133 | 2.4% | 5 028 | 91.9% | - | - | 5 474 | 5.4% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 362 | 3.7% | 167 | 1.7% | 9 144 | 94.5% | - | - | 9 673 | 9.5% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 908 | 2.4% | 438 | 1.2% | 35 673 | 96.4% | - | - | 37 219 | 36.7% | - | - | - | - |
| Total By Income Source | 3 932 | 3.9% | 1 757 | 1.7% | 95 699 | 94.4% | - | - | 101 389 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 374 | 7.8% | 174 | 3.6% | 4 223 | 88.5% | - | - | 4 771 | 4.7% | - | - | - | - |
| Commercial | 550 | 6.6% | 250 | 3.0% | 7 584 | 90.5% | - | - | 8 384 | 8.3% | - | - | - | - |
| Households | 2 152 | 3.8% | 921 | 1.6% | 53 916 | 94.6% | - | - | 56 990 | 56.2% | - | - | - | - |
| Other | 856 | 2.7% | 413 | 1.3% | 29 976 | 95.9% | - | - | 31 244 | 30.8% | - | - | - | - |
| Total By Customer Group | 3 932 | 3.9% | 1 757 | 1.7% | 95 699 | 94.4% | - | - | 101 389 | 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 | 1 309 | 5.6% | 1 004 | 4.3% | 1 550 | 6.6% | 19 621 | 83.6% | 23 484 | 69.9% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 95 | 18.0% | 36 | 6.9% | 35 | 6.7% | 361 | 68.4% | 528 | 1.6% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 295 | 34.6% | 280 | 32.9% | 277 | 32.5% | - | - | 852 | 2.5% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 456 | 31.8% | 193 | 13.5% | 203 | 14.2% | 583 | 40.6% | 1 435 | 4.3% |
| Auditor-General | 1 268 | 31.0% | 793 | 19.4% | 396 | 9.7% | 1 638 | 40.0% | 4 094 | 12.2% |
| Other | - | - | - | - | - | - | 3 189 | 100.0% | 3 189 | 9.5% |
| Total | 3 422 | 10.2% | 2 307 | 6.9% | 2 462 | 7.3% | 25 392 | 75.6% | 33 582 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Mr Rufus Beukes | 027 452 8012 |
| Financial Manager | Ms Rose Clebe | 027 452 8008 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|----------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (102 480) | (17 862) | 17.4% | (21 417) | 20.9% | (39 279) | 38.3% | (27 313) | 51.7% | (21.6%) | |
| Suppliers and employees | (100 398) | (17 855) | 17.8% | (21 414) | 21.3% | (39 269) | 39.1% | (27 285) | 52.9% | (21.5%) | |
| Finance charges | (2 084) | (7) | .3% | (3) | .2% | (10) | .5% | (28) | 1.3% | (88.4%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | (102 480) | (17 862) | 17.4% | (21 417) | 20.9% | (39 279) | 38.3% | (27 313) | 51.7% | (21.6%) | |
| 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 | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | (127) | (64) | 50.1% | 1 | (.8%) | (63) | 49.3% | 8 | 47.7% | (87.5%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | (127) | (64) | 50.1% | 1 | (.8%) | (63) | 49.3% | 8 | 47.7% | (87.5%) | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (127) | (64) | 50.1% | 1 | (.8%) | (63) | 49.3% | 8 | 47.7% | (87.5%) | |
| Net Increase/(Decrease) in cash held | (102 607) | (17 926) | 17.5% | (21 416) | 20.9% | (39 342) | 38.3% | (27 305) | 51.7% | (21.6%) | |
| Cash/cash equivalents at the year begin: | 27 400 | (2 690) | (9.8%) | (20 616) | (75.2%) | (2 690) | (9.8%) | (19 825) | - | 4.0% | |
| Cash/cash equivalents at the year end: | (75 207) | (20 616) | 27.4% | (42 033) | 55.9% | (42 033) | 55.9% | (47 130) | 68.9% | (10.8%) | |

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 | 1 406 | 11.0% | 490 | 3.8% | 438 | 3.4% | 10 407 | 81.7% | 12 741 | 23.5% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1 500 | 30.0% | 214 | 4.3% | 216 | 4.3% | 3 070 | 61.4% | 5 001 | 9.2% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 321 | 7.8% | 317 | 1.9% | 3 789 | 22.2% | 11 618 | 68.2% | 17 045 | 31.4% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 656 | 11.5% | 206 | 3.6% | 197 | 3.5% | 4 627 | 81.4% | 5 687 | 10.5% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 722 | 8.1% | 246 | 2.7% | 228 | 2.5% | 7 758 | 86.7% | 8 952 | 16.5% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 403 | 8.4% | 132 | 2.8% | 138 | 2.9% | 4 126 | 86.0% | 4 799 | 8.9% | - | - | - | - |
| Total By Income Source | 6 009 | 11.1% | 1 605 | 3.0% | 5 005 | 9.2% | 41 606 | 76.7% | 54 226 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 732 | 15.9% | 201 | 4.4% | 1 574 | 34.1% | 2 105 | 45.6% | 4 613 | 8.5% | - | - | - | - |
| Commercial | 1 153 | 32.5% | 126 | 3.6% | 217 | 6.1% | 2 047 | 57.8% | 3 544 | 6.5% | - | - | - | - |
| Households | 3 985 | 9.0% | 1 227 | 2.8% | 3 146 | 7.1% | 36 109 | 81.2% | 44 467 | 82.0% | - | - | - | - |
| Other | 139 | 8.7% | 51 | 3.2% | 68 | 4.2% | 1 345 | 83.9% | 1 603 | 3.0% | - | - | - | - |
| Total By Customer Group | 6 009 | 11.1% | 1 605 | 3.0% | 5 005 | 9.2% | 41 606 | 76.7% | 54 226 | 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 | 408 | 78.2% | 46 | 8.9% | - | - | 67 | 12.9% | 522 | 2.4% |
| Auditor-General | 813 | 18.0% | 1 225 | 27.1% | 922 | 20.4% | 1 557 | 34.5% | 4 517 | 20.8% |
| Other | 329 | 2.0% | - | - | - | - | 16 390 | 98.0% | 16 719 | 76.8% |
| Total | 1 550 | 7.1% | 1 271 | 5.8% | 922 | 4.2% | 18 014 | 82.8% | 21 758 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------|--------------|
| Municipal Manager | M: Jan Izak Swertz | 027 341 8500 |
| Financial Manager | M: Werner C. Jonker | 027 341 8516 |

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 94 175 | 493 | .5% | 2 154 | 2.3% | 2 647 | 2.8% | - | - | (100.0%) |
| Property rates | 7 147 | - | - | - | - | - | - | - | - | - |
| Service charges | 19 259 | 493 | 2.6% | 2 154 | 11.2% | 2 647 | 13.7% | - | - | (100.0%) |
| Other revenue | 3 224 | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | 26 434 | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | 35 087 | - | - | - | - | - | - | - | - | - |
| Interest | 3 024 | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (55 565) | (9 597) | 17.3% | (14 026) | 25.2% | (23 623) | 42.5% | (12 530) | 42.2% | 11.9% |
| Suppliers and employees | (54 782) | (9 564) | 17.5% | (13 940) | 25.4% | (23 508) | 42.9% | (12 490) | 41.2% | 11.6% |
| Finance charges | (244) | (27) | 11.2% | (15) | 6.2% | (42) | 17.3% | (25) | 25.8% | (40.7%) |
| Transfers and grants | (539) | (5) | 1.0% | (71) | 12.2% | (76) | 14.2% | (15) | - | 374.3% |
| Net Cash from/(used) Operating Activities | 38 610 | (9 104) | (23.6%) | (11 872) | (30.7%) | (20 976) | (54.3%) | (12 530) | 42.2% | (5.3%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | (4 177) | 348 | (8.3%) | - | - | 348 | (8.3%) | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | (4 177) | 348 | (8.3%) | - | - | 348 | (8.3%) | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (35 087) | - | - | - | - | - | - | - | - | - |
| Capital assets | (35 087) | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (39 264) | 348 | (.9%) | - | - | 348 | (.9%) | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 499 | (350) | (70.1%) | (2) | (.5%) | (353) | (70.6%) | (3) | (13 994.1%) | (8.4%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 499 | (350) | (70.1%) | (2) | (.5%) | (353) | (70.6%) | (3) | (13 994.1%) | (8.4%) |
| Payments | (303) | 52 | (17.1%) | 35 | (11.6%) | 87 | (28.6%) | 50 | 23.7% | (29.6%) |
| Repayment of borrowing | (303) | 52 | (17.1%) | 35 | (11.6%) | 87 | (28.6%) | 50 | 23.7% | (29.6%) |
| Net Cash from/(used) Financing Activities | 196 | (298) | (152.1%) | 33 | 16.6% | (266) | (135.5%) | 47 | 23.0% | (30.8%) |
| Net Increase/(Decrease) in cash held | (459) | (9 054) | 1 974.4% | (11 839) | 2 581.9% | (20 893) | 4 556.3% | (12 483) | 42.4% | (5.2%) |
| Cash/cash equivalents at the year begin: | 4 894 | - | - | (9 054) | (185.0%) | - | - | (10 284) | - | (12.0%) |
| Cash/cash equivalents at the year end: | 4 435 | (9 054) | (204.1%) | (20 893) | (471.1%) | (20 893) | (471.1%) | (22 767) | 42.4% | (8.2%) |

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 | 398 | 4.3% | 235 | 2.6% | 198 | 2.2% | 8 326 | 90.9% | 9 156 | 21.7% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 447 | 73.2% | 125 | 20.5% | (49) | (8.0%) | 88 | 14.4% | 611 | 1.4% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 538 | 7.3% | 366 | 4.9% | 229 | 3.1% | 6 264 | 84.7% | 7 397 | 17.5% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 339 | 3.9% | 230 | 2.7% | 187 | 2.2% | 7 879 | 91.2% | 8 635 | 20.5% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 260 | 3.5% | 165 | 2.2% | 135 | 1.8% | 6 825 | 92.4% | 7 384 | 17.5% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 31 | 7.0% | 19 | 4.5% | 19 | 4.3% | 369 | 84.5% | 437 | 1.0% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 87 | 1.0% | 18 | 2% | 148 | 1.7% | 8 281 | 97.0% | 8 534 | 20.2% | - | - | - | - |
| Total By Income Source | 2 099 | 5.0% | 1 158 | 2.7% | 866 | 2.1% | 38 032 | 90.2% | 42 154 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 515 | 5.4% | 400 | 4.2% | 233 | 2.4% | 8 466 | 88.1% | 9 614 | 22.8% | - | - | - | - |
| Commercial | 502 | 20.3% | 127 | 5.1% | 100 | 4.0% | 1 743 | 70.5% | 2 472 | 5.9% | - | - | - | - |
| Households | 1 048 | 3.4% | 619 | 2.0% | 523 | 1.7% | 28 297 | 92.8% | 30 467 | 72.3% | - | - | - | - |
| Other | 34 | (8.0%) | 12 | (2.8%) | 10 | (2.3%) | (475) | 113.2% | (420) | (1.0%) | - | - | - | - |
| Total By Customer Group | 2 099 | 5.0% | 1 158 | 2.7% | 866 | 2.1% | 38 032 | 90.2% | 42 154 | 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 | 53 | 4% | 1 | - | 158 | 1.3% | 12 144 | 98.3% | 12 355 | 98.2% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 68 | 30.6% | - | - | 1 | 6% | 152 | 68.8% | 221 | 1.8% |
| Total | 121 | 1.0% | 1 | - | 159 | 1.3% | 12 296 | 97.8% | 12 577 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Mr JJ Fortuin | 053 391 3003 |
| Financial Manager | Mr Sarel J Myburgh | 053 391 3003 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (67 425) | (9 740) | 14.4% | (15 037) | 22.3% | (24 778) | 36.7% | (11 486) | 37.3% | 30.9% |
| Suppliers and employees | (65 299) | (9 186) | 14.1% | (14 405) | 22.1% | (23 591) | 36.1% | (11 196) | 36.8% | 28.6% |
| Finance charges | (2 126) | (554) | 26.1% | (632) | 29.7% | (1 187) | 55.8% | (288) | 71.8% | 119.6% |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | (67 425) | (9 740) | 14.4% | (15 037) | 22.3% | (24 778) | 36.7% | (11 486) | 37.3% | 30.9% |
| 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 | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 178 | (11) | (6.1%) | (5) | (2.8%) | (16) | (8.9%) | (1) | (8.8%) | 414.9% |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 178 | (11) | (6.1%) | (5) | (2.8%) | (16) | (8.9%) | (1) | (8.8%) | 414.9% |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | 178 | (11) | (6.1%) | (5) | (2.8%) | (16) | (8.9%) | (1) | (8.8%) | 414.9% |
| Net Increase/(Decrease) in cash held | (67 247) | (9 751) | 14.5% | (15 042) | 22.4% | (24 793) | 36.9% | (11 487) | 37.4% | 30.9% |
| Cash/cash equivalents at the year begin: | (17 018) | 1 517 | (8.9%) | (8 571) | 50.4% | 1 517 | (8.9%) | (11 320) | - | (24.3%) |
| Cash/cash equivalents at the year end: | (84 265) | (8 571) | 10.2% | (23 613) | 28.0% | (23 613) | 28.0% | (22 807) | 38.2% | 3.5% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts Ito Council Policy | |
|---|--------------|-------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|----------|--|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1 394 | 4.2% | 597 | 1.8% | 409 | 1.2% | 31 003 | 92.8% | 33 404 | 53.6% | - | - | 173 510 | 519.4% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 433 | 30.1% | 62 | 4.3% | 60 | 4.2% | 884 | 61.4% | 1 439 | 2.3% | - | - | 14 354 | 997.2% |
| Receivables from Non-exchange Transactions - Property Rates | 214 | 4.1% | 58 | 1.1% | 1 137 | 21.8% | 3 818 | 73.0% | 5 226 | 8.4% | - | - | 19 495 | 373.0% |
| Receivables from Exchange Transactions - Waste Water Management | 248 | 5.9% | 96 | 2.3% | 98 | 2.3% | 3 761 | 89.5% | 4 203 | 6.7% | - | - | 20 139 | 479.2% |
| Receivables from Exchange Transactions - Waste Management | 235 | 5.9% | 97 | 2.4% | 93 | 2.3% | 3 590 | 89.4% | 4 016 | 6.4% | - | - | 16 395 | 408.3% |
| Receivables from Exchange Transactions - Property Rental Debtors | 24 | 10.2% | 11 | 4.6% | 10 | 4.4% | 189 | 80.8% | 234 | 4% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 725 | 5.3% | 345 | 2.5% | 377 | 2.8% | 12 196 | 89.4% | 13 643 | 21.9% | - | - | 62 037 | 454.7% |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | 204 | 100.0% | 204 | 3% | - | - | 500 | 245.5% |
| Total By Income Source | 3 273 | 5.2% | 1 266 | 2.0% | 2 184 | 3.5% | 55 645 | 89.2% | 62 368 | 100.0% | - | - | 306 430 | 491.3% |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 111 | 12.9% | 40 | 4.7% | 339 | 39.7% | 366 | 42.7% | 855 | 1.4% | - | - | 761 | 88.9% |
| Commercial | 504 | 27.7% | 83 | 4.6% | 126 | 6.9% | 1 104 | 60.8% | 1 817 | 2.9% | - | - | 16 298 | 896.9% |
| Households | 2 658 | 4.5% | 1 143 | 1.9% | 1 719 | 2.9% | 54 175 | 90.8% | 59 696 | 95.7% | - | - | 289 372 | 484.7% |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 3 273 | 5.2% | 1 266 | 2.0% | 2 184 | 3.5% | 55 645 | 89.2% | 62 368 | 100.0% | - | - | 306 430 | 491.3% |

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 | 931 | 4.7% | 940 | 4.7% | 976 | 4.9% | 17 097 | 85.7% | 19 943 | 51.5% |
| Bulk Water | 424 | 7.9% | 424 | 7.9% | 468 | 8.7% | 4 051 | 75.5% | 5 367 | 13.9% |
| PAYE deductions | 354 | 100.0% | - | - | - | - | - | - | 354 | 9% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 422 | 100.0% | - | - | - | - | - | - | 422 | 1.1% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 75 | 42.5% | 78 | 44.2% | 14 | 8.0% | 9 | 5.3% | 177 | 5% |
| Auditor-General | 32 | 1.3% | 249 | 9.8% | 522 | 20.5% | 1 739 | 68.4% | 2 542 | 6.6% |
| Other | - | - | 909 | 9.2% | 92 | 9% | 8 928 | 89.9% | 9 930 | 25.6% |
| Total | 2 238 | 5.8% | 2 601 | 6.7% | 2 072 | 5.4% | 31 823 | 82.2% | 38 735 | 100.0% |

Contact Details

| | | |
|-------------------|------------------------|--------------|
| Municipal Manager | Mf O.J. Isaacs | 054 933 1022 |
| Financial Manager | Mf P. J. van der Merwe | 054 933 1000 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|----------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (71 726) | (16 420) | 22.9% | (19 552) | 27.3% | (35 972) | 50.2% | (16 175) | 43.7% | 20.9% | |
| Suppliers and employees | (71 457) | (16 364) | 22.9% | (19 512) | 27.3% | (35 875) | 50.2% | (16 131) | 43.7% | 21.0% | |
| Finance charges | (169) | (40) | 23.9% | (40) | 23.9% | (80) | 47.6% | (42) | 83.6% | (3.9%) | |
| Transfers and grants | (100) | (16) | 16.0% | - | - | (16) | 16.0% | (2) | 17.2% | (100.0%) | |
| Net Cash from/(used) Operating Activities | (71 726) | (16 420) | 22.9% | (19 552) | 27.3% | (35 972) | 50.2% | (16 175) | 43.7% | 20.9% | |
| 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 | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | (245) | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | (245) | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (245) | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (71 971) | (16 420) | 22.8% | (19 552) | 27.2% | (35 972) | 50.0% | (16 175) | 43.7% | 20.9% | |
| Cash/cash equivalents at the year begin: | 13 933 | 6 943 | 49.8% | (8 882) | (63.7%) | 6 943 | 49.8% | (13 842) | - | (35.8%) | |
| Cash/cash equivalents at the year end: | (58 038) | (8 882) | 15.3% | (28 434) | 49.0% | (28 434) | 49.0% | (30 018) | 51.7% | (6.3%) | |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 81 | 9.1% | 74 | 8.4% | 74 | 8.4% | 654 | 74.1% | 883 | 65.2% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 7 | 1.8% | 6 | 1.8% | 6 | 1.6% | 341 | 94.8% | 360 | 26.6% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 24 | 21.3% | 7 | 6.5% | 7 | 6.5% | 73 | 65.7% | 111 | 8.2% | - | - | - | - |
| Total By Income Source | 111 | 8.2% | 88 | 6.5% | 87 | 6.4% | 1 069 | 78.9% | 1 354 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 71 | 18.7% | 68 | 17.9% | 67 | 17.8% | 172 | 45.6% | 377 | 27.9% | - | - | - | - |
| Commercial | 16 | 1.9% | 12 | 1.4% | 12 | 1.4% | 806 | 95.4% | 845 | 62.4% | - | - | - | - |
| Households | 25 | 18.7% | 8 | 6.2% | 8 | 6.2% | 91 | 68.9% | 132 | 9.7% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 111 | 8.2% | 88 | 6.5% | 87 | 6.4% | 1 069 | 78.9% | 1 354 | 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 | Mr Christian Fortuin | 027 712 8000 |
| Financial Manager | Mr Rajiv Datadin | 027 712 8021 |

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: UBUNTU (NC071)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

| | 2019/20 | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--|--------------------------------|
| | 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 | 113 557 | 33 264 | 29.3% | 1 331 | 1.2% | 34 595 | 30.5% | 39 092 | 59.8% | | (96.6%) |
| Property rates | 9 636 | 21 223 | 220.2% | (1 336) | (13.9%) | 19 887 | 206.4% | (933) | (14.6%) | | 43.3% |
| Service charges - electricity revenue | 13 919 | 3 401 | 24.4% | 2 967 | 21.3% | 6 368 | 45.8% | 3 347 | 25.7% | | (11.3%) |
| Service charges - water revenue | 4 750 | 3 131 | 65.9% | (8 137) | (171.3%) | (5 005) | (105.4%) | 1 454 | 20.4% | | (659.5%) |
| Service charges - sanitation revenue | 4 521 | 867 | 19.2% | (3 036) | (67.2%) | (2 169) | (48.0%) | 713 | 16.7% | | (525.6%) |
| Service charges - refuse revenue | 3 801 | 900 | 23.7% | (3 368) | (88.6%) | (2 468) | (64.9%) | 686 | 14.6% | | (591.1%) |
| Rental of facilities and equipment | 204 | 47 | 23.2% | 38 | 18.5% | 85 | 41.7% | 51 | 23.0% | | (26.5%) |
| Interest earned - external investments | 364 | 0 | - | - | - | 0 | - | 98 | 27.3% | | (100.0%) |
| Interest earned - outstanding debtors | 3 170 | 858 | 27.1% | 2 490 | 78.5% | 3 348 | 105.6% | 1 919 | 63.5% | | 29.8% |
| Dividends received | - | 0 | - | 0 | - | 1 | - | 5 | 15.8% | | (90.2%) |
| Fines, penalties and forfeits | 33 402 | 0 | - | 3 | - | 3 | - | 7 | - | | (51.6%) |
| Licences and permits | - | - | - | - | - | - | - | - | - | | - |
| Agency services | 350 | 93 | 26.7% | 115 | 32.8% | 208 | 59.4% | 81 | 11.8% | | 42.1% |
| Transfers and subsidies | 38 707 | 2 685 | 6.9% | 11 534 | 29.8% | 14 219 | 36.7% | 31 595 | 166.1% | | (63.5%) |
| Other revenue | 732 | 57 | 7.8% | 61 | 8.4% | 118 | 16.2% | 69 | 126.2% | | (11.6%) |
| Gains | 0 | - | - | - | - | - | - | - | - | | - |
| Operating Expenditure | 154 827 | 13 503 | 8.7% | 20 479 | 13.2% | 33 982 | 21.9% | 20 343 | 27.8% | | .7% |
| Employee related costs | 43 831 | 9 869 | 22.5% | 9 484 | 21.6% | 19 353 | 44.2% | 8 287 | 22.3% | | 14.4% |
| Remuneration of councillors | 2 691 | 631 | 23.5% | 631 | 23.5% | 1 262 | 46.9% | 561 | 37.5% | | 12.5% |
| Debt impairment | 35 097 | - | - | - | - | - | - | - | - | | - |
| Depreciation and asset impairment | 28 711 | - | - | - | - | - | - | - | - | | - |
| Finance charges | 5 802 | - | - | - | - | - | - | 1 038 | 425.3% | | (100.0%) |
| Bulk purchases | 19 491 | 73 | .4% | 4 877 | 25.0% | 4 950 | 25.4% | 4 819 | 22.4% | | 1.2% |
| Other Materials | 31 | - | - | - | - | - | - | - | 62.4% | | - |
| Contracted services | 6 970 | 1 352 | 19.4% | 3 715 | 53.3% | 5 066 | 72.7% | 3 555 | 380.2% | | 4.5% |
| Transfers and subsidies | 82 | - | - | - | - | - | - | - | - | | - |
| Other expenditure | 12 120 | 1 578 | 13.0% | 1 772 | 14.6% | 3 351 | 27.6% | 2 084 | 24.5% | | (15.0%) |
| Losses | (0) | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) | (41 270) | 19 761 | | (19 148) | | 613 | | 18 749 | | | |
| Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist) | 14 975 | - | - | - | - | - | - | 2 626 | 136.8% | | (100.0%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - | - | | - |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after capital transfers and contributions | (26 295) | 19 761 | | (19 148) | | 613 | | 21 375 | | | |
| Taxation | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after taxation | (26 295) | 19 761 | | (19 148) | | 613 | | 21 375 | | | |
| Attributable to municipalities | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) attributable to municipality | (26 295) | 19 761 | | (19 148) | | 613 | | 21 375 | | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) for the year | (26 295) | 19 761 | | (19 148) | | 613 | | 21 375 | | | |

Part 2: Capital Revenue and Expenditure

| | 2019/20 | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--|--------------------------------|
| | 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 | 14 975 | 10 | .1% | 1 178 | 7.9% | 1 188 | 7.9% | - | - | | (100.0%) |
| National Government | 14 975 | 10 | .1% | 1 178 | 7.9% | 1 188 | 7.9% | - | - | | (100.0%) |
| Provincial Government | - | - | - | - | - | - | - | - | - | | - |
| District Municipality | - | - | - | - | - | - | - | - | - | | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - | - | | - |
| Transfers recognised - capital | 14 975 | 10 | .1% | 1 178 | 7.9% | 1 188 | 7.9% | - | - | | (100.0%) |
| Borrowing | 0 | - | - | - | - | - | - | - | - | | - |
| Internally generated funds | - | - | - | - | - | - | - | - | - | | - |
| Capital Expenditure Functional | 14 975 | 10 | .1% | 1 305 | 8.7% | 1 316 | 8.8% | 595 | 7.7% | | 119.3% |
| Municipal governance and administration | 0 | - | - | - | - | - | - | - | 10 687 400.0% | | - |
| Executive and Council | 0 | - | - | - | - | - | - | - | 10 687 400.0% | | - |
| Finance and administration | 0 | - | - | - | - | - | - | - | - | | - |
| Internal audit | - | - | - | - | - | - | - | - | - | | - |
| Community and Public Safety | - | - | - | - | - | - | - | - | - | | - |
| Community and Social Services | - | - | - | - | - | - | - | - | - | | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | | - |
| Public Safety | - | - | - | - | - | - | - | - | - | | - |
| Housing | - | - | - | - | - | - | - | - | - | | - |
| Health | - | - | - | - | - | - | - | - | - | | - |
| Economic and Environmental Services | 0 | - | - | - | - | - | - | - | - | | - |
| Planning and Development | - | - | - | - | - | - | - | - | - | | - |
| Road Transport | 0 | - | - | - | - | - | - | - | - | | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | | - |
| Trading Services | 14 975 | 10 | .1% | 1 305 | 8.7% | 1 316 | 8.8% | 595 | 6.2% | | 119.3% |
| Energy sources | 5 005 | - | - | 1 178 | 23.5% | 1 178 | 23.5% | - | - | | (100.0%) |
| Water Management | 9 970 | 10 | .1% | 128 | 1.3% | 138 | 1.4% | 595 | 6.2% | | (78.6%) |
| Waste Water Management | - | - | - | - | - | - | - | - | - | | - |
| Waste Management | - | - | - | - | - | - | - | - | - | | - |
| Other | - | - | - | - | - | - | - | - | - | | - |

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|----------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 51 471 | - | - | - | - | - | - | - | - | - | - |
| Property rates | 5 782 | - | - | - | - | - | - | - | - | - | - |
| Service charges | 20 151 | - | - | - | - | - | - | - | - | - | - |
| Other revenue | 8 296 | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | 14 975 | - | - | - | - | - | - | - | - | - | - |
| Interest | 2 266 | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (90 937) | (13 503) | 14.8% | (20 479) | 22.5% | (33 982) | 37.4% | (17 896) | 56.0% | 14.4% | |
| Suppliers and employees | (85 135) | (13 503) | 15.9% | (20 479) | 24.1% | (33 982) | 39.9% | (16 858) | 53.5% | 21.5% | |
| Finance charges | (5 802) | - | - | - | - | - | - | (1 038) | 425.3% | (100.0%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | (39 466) | (13 503) | 34.2% | (20 479) | 51.9% | (33 982) | 86.1% | (17 896) | 53.3% | 14.4% | |
| 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 | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | (14 316) | (2) | - | (40) | .3% | (42) | .3% | (134) | 634.9% | (70.4%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | (14 316) | (2) | - | (40) | .3% | (42) | .3% | (134) | 634.9% | (70.4%) | |
| Payments | 0 | - | - | - | - | - | - | (82) | - | (100.0%) | |
| Repayment of borrowing | 0 | - | - | - | - | - | - | (82) | - | (100.0%) | |
| Net Cash from/(used) Financing Activities | (14 316) | (2) | - | (40) | .3% | (42) | .3% | (217) | 1 023.7% | (81.6%) | |
| Net Increase/(Decrease) in cash held | (53 782) | (13 505) | 25.1% | (20 519) | 38.2% | (34 024) | 63.3% | (18 113) | 52.5% | 13.3% | |
| Cash/cash equivalents at the year begin: | 0 | - | - | (27 702) | (89 361 022.6%) | - | - | (29 956) | - | (7.5%) | |
| Cash/cash equivalents at the year end: | (53 782) | (20 746) | 38.6% | (48 221) | 89.7% | (48 221) | 89.7% | (48 069) | 52.5% | .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 | 1 768 | 5.8% | 836 | 2.7% | 800 | 2.6% | 27 141 | 88.9% | 30 544 | 32.8% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 589 | 7.6% | 621 | 8.0% | 510 | 6.6% | 6 035 | 77.8% | 7 756 | 8.3% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2 017 | 8.3% | 1 889 | 7.7% | 1 805 | 7.4% | 18 713 | 76.6% | 24 423 | 26.2% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 509 | 3.8% | 508 | 3.8% | 457 | 3.4% | 12 033 | 89.1% | 13 507 | 14.5% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 530 | 3.4% | 500 | 3.2% | 468 | 3.0% | 13 941 | 90.3% | 15 439 | 16.6% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 15 | 1.3% | 15 | 1.3% | 13 | 1.2% | 1 109 | 96.3% | 1 152 | 1.2% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 6 | 2.4% | 6 | 2.1% | 5 | 1.8% | 248 | 93.6% | 265 | .3% | - | - | - | - |
| Total By Income Source | 5 434 | 5.8% | 4 374 | 4.7% | 4 059 | 4.4% | 79 220 | 85.1% | 93 086 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 1 381 | 14.0% | 1 425 | 14.4% | 1 432 | 14.5% | 5 647 | 57.1% | 9 886 | 10.6% | - | - | - | - |
| Commercial | 1 038 | 7.9% | 993 | 7.6% | 724 | 5.5% | 10 380 | 79.0% | 13 135 | 14.1% | - | - | - | - |
| Households | 3 015 | 4.3% | 1 955 | 2.8% | 1 902 | 2.7% | 63 193 | 90.2% | 70 065 | 75.3% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 5 434 | 5.8% | 4 374 | 4.7% | 4 059 | 4.4% | 79 220 | 85.1% | 93 086 | 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 | 2 232 | 3.3% | - | - | 2 302 | 3.4% | 62 750 | 93.3% | 67 284 | 78.2% |
| Bulk Water | 69 | 100.0% | - | - | - | - | - | - | 69 | 1% |
| PAYE deductions | 481 | 17.1% | 399 | 14.2% | 408 | 14.5% | 1 523 | 54.2% | 2 811 | 3.3% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 566 | 27.4% | - | - | - | - | 1 503 | 72.6% | 2 069 | 2.4% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 981 | 14.7% | 526 | 7.9% | 472 | 7.1% | 4 679 | 70.3% | 6 659 | 7.7% |
| Auditor-General | 1 807 | 26.8% | 1 289 | 19.1% | 431 | 6.4% | 3 227 | 47.8% | 6 753 | 7.8% |
| Other | 394 | 100.0% | - | - | - | - | - | - | 394 | 5% |
| Total | 6 530 | 7.6% | 2 214 | 2.6% | 3 613 | 4.2% | 73 682 | 85.6% | 86 040 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------------|--------------|
| Municipal Manager | Mr Dibeere Maposa | 053 621 0026 |
| Financial Manager | Mr Romano Asperito Jacobs | 053 621 0026 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 69 367 | - | - | - | - | - | - | - | - | - |
| Property rates | 346 | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | 65 491 | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | 3 529 | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (131 803) | (15 997) | 12.1% | (24 337) | 18.5% | (40 334) | 30.6% | (30 212) | 38.5% | (19.4%) |
| Suppliers and employees | (131 749) | (15 997) | 12.1% | (24 337) | 18.5% | (40 334) | 30.6% | (30 212) | 38.5% | (19.4%) |
| Finance charges | (13) | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (40) | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | (62 435) | (15 997) | 25.6% | (24 337) | 39.0% | (40 334) | 64.6% | (30 212) | 38.5% | (19.4%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | (623) | - | - | - | - | - | - | - | - | - |
| 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 | (623) | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (623) | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 128 | - | - | (2) | (1.3%) | (2) | (1.3%) | 2 | - | (170.6%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 128 | - | - | (2) | (1.3%) | (2) | (1.3%) | 2 | - | (170.6%) |
| Payments | (2 410) | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | (2 410) | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (2 283) | - | - | (2) | 1% | (2) | 1% | 2 | - | (170.6%) |
| Net Increase/(Decrease) in cash held | (65 341) | (15 997) | 24.5% | (24 339) | 37.2% | (40 336) | 61.7% | (30 210) | 36.9% | (19.4%) |
| Cash/cash equivalents at the year begin: | (175 466) | 191 | (1.1%) | (15 768) | 9.0% | 191 | (1.1%) | (141 823) | - | - |
| Cash/cash equivalents at the year end: | (240 807) | (15 773) | 6.5% | (40 030) | 16.6% | (40 030) | 16.6% | (153 875) | 125.5% | (74.0%) |

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 Ito Council Policy | |
|---|--------------|-------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|---|---|--|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1 126 | 1.6% | 1 266 | 1.8% | 1 031 | 1.5% | 65 608 | 95.0% | 69 031 | 35.7% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1 642 | 10.7% | 1 317 | 8.6% | 856 | 5.6% | 11 563 | 75.2% | 15 377 | 7.9% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 735 | 3.7% | 509 | 2.5% | 430 | 2.1% | 18 311 | 91.6% | 19 985 | 10.3% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 920 | 2.5% | 791 | 2.2% | 741 | 2.1% | 33 632 | 93.2% | 36 084 | 18.6% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 636 | 1.6% | 584 | 1.5% | 572 | 1.5% | 36 932 | 95.4% | 38 725 | 20.0% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 8 | .3% | 15 | .4% | 8 | .2% | 3 282 | 99.1% | 3 313 | 1.7% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 0 | - | 0 | - | - | - | 10 766 | 100.0% | 10 766 | 5.6% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (376) | (111.7%) | 8 | 2.3% | 2 | 5% | 703 | 208.9% | 336 | 2% | - | - | - | - |
| Total By Income Source | 4 692 | 2.4% | 4 489 | 2.3% | 3 639 | 1.9% | 180 797 | 93.4% | 193 617 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | 42 | 7.2% | 58 | 10.1% | 49 | 8.5% | 430 | 74.2% | 580 | 3% | - | - | - | - |
| Households | 4 604 | 2.4% | 4 373 | 2.3% | 3 542 | 1.8% | 179 408 | 93.5% | 191 927 | 99.1% | - | - | - | - |
| Other | 46 | 4.1% | 58 | 5.2% | 47 | 4.2% | 959 | 86.4% | 1 110 | 6% | - | - | - | - |
| Total By Customer Group | 4 692 | 2.4% | 4 489 | 2.3% | 3 639 | 1.9% | 180 797 | 93.4% | 193 617 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

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

Contact Details

| | | |
|-------------------|-----------------------------|--------------|
| Municipal Manager | Mr Amos China Mpela | 051 753 0777 |
| Financial Manager | Mr Dionne Timotheus Visagie | 051 753 0777 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|-----------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (226 353) | (51 223) | 22.6% | (44 082) | 19.5% | (95 305) | 42.1% | (40 332) | 42.2% | 9.3% | |
| Suppliers and employees | (223 094) | (50 358) | 22.6% | (42 497) | 19.0% | (92 855) | 41.6% | (39 797) | 42.0% | 6.8% | |
| Finance charges | (2 038) | (806) | 40.5% | (1 543) | 75.7% | (2 368) | 116.2% | (428) | 74.2% | 260.1% | |
| Transfers and grants | (1 220) | (99) | 3.2% | (42) | 3.5% | (82) | 6.7% | (107) | 18.2% | (60.5%) | |
| Net Cash from/(used) Operating Activities | (226 353) | (51 223) | 22.6% | (44 082) | 19.5% | (95 305) | 42.1% | (40 332) | 42.2% | 9.3% | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | (31) | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current receivables | (2) | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | (29) | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | (31) | - | - | - | - | - | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | 839 | 12 | 1.5% | (8) | (1.0%) | 4 | 5% | 1 799 | (499.1%) | (100.4%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 839 | 12 | 1.5% | (8) | (1.0%) | 4 | 5% | 1 799 | (499.1%) | (100.4%) | |
| Payments | (527) | 9 | (1.7%) | - | - | 9 | (1.7%) | 45 | - | (100.0%) | |
| Repayment of borrowing | (527) | 9 | (1.7%) | - | - | 9 | (1.7%) | 45 | - | (100.0%) | |
| Net Cash from/(used) Financing Activities | 311 | 22 | 6.9% | (8) | (2.6%) | 13 | 4.3% | 1 844 | (511.5%) | (100.4%) | |
| Net Increase/(Decrease) in cash held | (226 072) | (51 202) | 22.6% | (44 090) | 19.5% | (95 291) | 42.2% | (38 488) | 42.9% | 14.6% | |
| Cash/cash equivalents at the year begin: | (7 770) | 3 | - | (51 199) | 659.0% | 3 | - | (53 162) | - | (3.7%) | |
| Cash/cash equivalents at the year end: | (233 842) | (51 199) | 21.9% | (95 289) | 40.7% | (95 289) | 40.7% | (91 649) | 42.9% | 4.0% | |

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 Ito Council Policy | |
|---|-------------|----------|---------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|---|----------|--|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | 2 707 | 9.4% | 1 725 | 6.0% | 24 299 | 84.6% | 28 731 | 21.7% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | 6 206 | 31.5% | 1 405 | 7.1% | 12 111 | 61.4% | 19 722 | 14.9% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | 1 537 | 3.3% | 911 | 1.9% | 44 834 | 94.8% | 47 282 | 35.8% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | 1 079 | 6.1% | 750 | 4.2% | 15 831 | 89.6% | 17 661 | 13.4% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | 571 | 6.0% | 413 | 4.3% | 8 592 | 89.7% | 9 577 | 7.2% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | 6 333 | 100.0% | 6 333 | 4.8% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | 80 | 2.8% | 68 | 2.4% | 2 723 | 94.9% | 2 872 | 2.2% | - | - | - | - |
| Total By Income Source | - | - | 12 180 | 9.2% | 5 274 | 4.0% | 114 723 | 86.8% | 132 177 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | - | 887 | 6.6% | 633 | 4.7% | 11 938 | 88.7% | 13 458 | 10.2% | - | - | - | - |
| Commercial | - | - | 2 812 | 26.2% | 721 | 6.7% | 7 215 | 67.1% | 10 748 | 8.1% | - | - | - | - |
| Households | - | - | 8 481 | 7.9% | 3 919 | 3.6% | 95 571 | 88.5% | 107 971 | 81.7% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | - | - | 12 180 | 9.2% | 5 274 | 4.0% | 114 723 | 86.8% | 132 177 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|-------------|--------------|-------------|--------------|--------------|---------------|--------------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 6 210 | 8.9% | 5 533 | 7.9% | 6 592 | 9.4% | 51 465 | 73.7% | 69 799 | 94.5% |
| Bulk Water | 159 | 41.5% | 224 | 58.5% | - | - | - | - | 383 | 5% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 569 | 28.4% | 739 | 36.9% | 408 | 20.4% | 287 | 14.3% | 2 003 | 2.7% |
| Auditor-General | - | - | - | - | 1 652 | 100.0% | - | - | 1 652 | 2.2% |
| Other | - | - | - | - | - | - | 2 | 100.0% | 2 | - |
| Total | 6 938 | 9.4% | 6 495 | 8.8% | 8 652 | 11.7% | 51 753 | 70.1% | 73 839 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------------|--------------|
| Municipal Manager | Mr Isak Visser | 053 632 9100 |
| Financial Manager | Mr Marcel Riccardo Ludwick | 053 632 9100 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 29 615 | - | - | - | - | - | - | - | - | - |
| Property rates | 7 530 | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | 22 085 | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (58 804) | (17 597) | 29.9% | (15 536) | 26.4% | (33 133) | 56.3% | (13 300) | 42.5% | 16.8% |
| Suppliers and employees | (57 359) | (17 559) | 30.6% | (15 532) | 27.1% | (33 092) | 57.7% | (13 083) | 43.7% | 18.7% |
| Finance charges | (1 067) | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (380) | (38) | 10.0% | (4) | 1.0% | (42) | 11.0% | (217) | 24.8% | (98.2%) |
| Net Cash from/(used) Operating Activities | (29 189) | (17 597) | 60.3% | (15 536) | 53.2% | (33 133) | 113.5% | (13 300) | 42.5% | 16.8% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | (20) | - | - | - | - | - | - | - | (100.0%) | - |
| 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 | (0) | - | - | - | - | - | - | - | (100.0%) | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (20) | - | - | - | - | - | - | - | (100.0%) | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 326 | - | - | - | - | - | - | - | (100.0%) | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 326 | - | - | - | - | - | - | - | (100.0%) | - |
| Payments | (0) | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | (0) | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | 326 | - | - | - | - | - | - | - | (163.6%) | - |
| Net Increase/(Decrease) in cash held | (28 883) | (17 597) | 60.9% | (15 536) | 53.8% | (33 133) | 114.7% | (13 300) | 42.5% | 16.8% |
| Cash/cash equivalents at the year begin: | 23 742 | - | - | (17 597) | (74.1%) | - | - | (12 536) | - | 40.4% |
| Cash/cash equivalents at the year end: | (5 141) | (17 597) | 342.3% | (33 133) | 644.5% | (33 133) | 644.5% | (25 836) | 42.5% | 28.2% |

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 | (534) | (465.9%) | 339 | 296.0% | 29 | 24.9% | 281 | 245.0% | 115 | 9.9% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 525 | 47.1% | 257 | 23.1% | (66) | (6.0%) | 400 | 35.8% | 1 116 | 8.7% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 4 277 | 45.8% | 2 947 | 31.6% | 20 | 2% | 2 093 | 22.4% | 9 336 | 73.2% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 386 | 44.9% | (57) | (6.6%) | 209 | 24.3% | 321 | 37.4% | 859 | 6.7% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 496 | 37.3% | 381 | 28.6% | 83 | 6.3% | 370 | 27.8% | 1 331 | 10.4% | - | - | - | - |
| 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 | 5 151 | 40.4% | 3 867 | 30.3% | 274 | 2.1% | 3 465 | 27.2% | 12 757 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 1 400 | 59.8% | 601 | 25.7% | 11 | 4% | 331 | 14.1% | 2 342 | 18.4% | - | - | - | - |
| Commercial | 1 682 | 43.6% | 1 276 | 33.0% | 8 | 2% | 896 | 23.2% | 3 862 | 30.3% | - | - | - | - |
| Households | 2 069 | 31.6% | 1 991 | 30.4% | 255 | 3.9% | 2 238 | 34.2% | 6 552 | 51.4% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 5 151 | 40.4% | 3 867 | 30.3% | 274 | 2.1% | 3 465 | 27.2% | 12 757 | 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 | - | - | 391 | 25.4% | 103 | 6.7% | 1 046 | 67.9% | 1 540 | 100.0% |
| Total | - | - | 391 | 25.4% | 103 | 6.7% | 1 046 | 67.9% | 1 540 | 100.0% |

Contact Details

| | | |
|-------------------|------------------------------|--------------|
| Municipal Manager | Mr Moggamat Faried Manuel | 053 382 3012 |
| Financial Manager | Mrs Tharine de Kock (Acting) | 053 382 3012 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2019/20 to Q2 of 2018/19 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|----------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (49 386) | (10 819) | 21.9% | (11 865) | 24.0% | (22 684) | 45.9% | (12 735) | 57.7% | (6.8%) | |
| Suppliers and employees | (49 386) | (10 819) | 21.9% | (11 865) | 24.0% | (22 684) | 45.9% | (10 801) | 55.9% | 9.9% | |
| Finance charges | - | - | - | - | - | - | - | (0) | - | (100.0%) | |
| Transfers and grants | - | - | - | - | - | - | - | (1 934) | 71.1% | (100.0%) | |
| Net Cash from/(used) Operating Activities | (49 386) | (10 819) | 21.9% | (11 865) | 24.0% | (22 684) | 45.9% | (12 735) | 57.7% | (6.8%) | |
| 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 | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | 12 025 | (993) | (8.3%) | (7) | (.1%) | (1 000) | (8.3%) | (15) | (8.7%) | (54.3%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 12 025 | (993) | (8.3%) | (7) | (.1%) | (1 000) | (8.3%) | (15) | (8.7%) | (54.3%) | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | 12 025 | (993) | (8.3%) | (7) | (.1%) | (1 000) | (8.3%) | (15) | (8.7%) | (54.3%) | |
| Net Increase/(Decrease) in cash held | (37 361) | (11 812) | 31.6% | (11 872) | 31.8% | (23 685) | 63.4% | (12 750) | 80.6% | (6.9%) | |
| Cash/cash equivalents at the year begin: | - | (36 232) | - | (48 044) | - | (36 232) | - | 13 909 | - | (445.4%) | |
| Cash/cash equivalents at the year end: | (37 361) | (48 044) | 128.6% | (59 916) | 160.4% | (59 916) | 160.4% | 1 159 | (3.5%) | (5 269.0%) | |

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 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 | 1 622 | 2.4% | 1 555 | 2.3% | 1 355 | 2.0% | 62 092 | 93.2% | 66 624 | 95.4% | - | - | - | - |
| 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 | 133 | 4.2% | 132 | 4.2% | 18 | .6% | 2 904 | 91.1% | 3 187 | 4.6% | - | - | - | - |
| Total By Income Source | 1 755 | 2.5% | 1 687 | 2.4% | 1 373 | 2.0% | 64 996 | 93.1% | 69 811 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 59 | 2.0% | 64 | 2.2% | 78 | 2.7% | 2 661 | 93.0% | 2 862 | 4.1% | - | - | - | - |
| Commercial | 201 | 2.9% | 207 | 3.0% | 203 | 2.9% | 6 373 | 91.3% | 6 984 | 10.0% | - | - | - | - |
| Households | 1 363 | 2.4% | 1 283 | 2.3% | 1 074 | 1.9% | 53 058 | 93.4% | 56 778 | 81.3% | - | - | - | - |
| Other | 133 | 4.2% | 132 | 4.2% | 18 | .6% | 2 904 | 91.1% | 3 187 | 4.6% | - | - | - | - |
| Total By Customer Group | 1 755 | 2.5% | 1 687 | 2.4% | 1 373 | 2.0% | 64 996 | 93.1% | 69 811 | 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 | 1 679 | 2.3% | 1 586 | 2.2% | - | - | 68 903 | 95.5% | 72 168 | 88.7% |
| Bulk Water | 1 | - | 72 | 1.8% | - | - | 4 013 | 98.2% | 4 087 | 5.0% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 360 | 26.8% | 329 | 24.4% | 37 | 2.7% | 619 | 46.1% | 1 345 | 1.7% |
| Auditor-General | 30 | .9% | 28 | .8% | 29 | .8% | 3 334 | 97.5% | 3 421 | 4.2% |
| Other | 21 | 6.2% | 1 | .2% | 23 | 6.8% | 294 | 86.9% | 338 | 4% |
| Total | 2 091 | 2.6% | 2 016 | 2.5% | 89 | .1% | 77 163 | 94.8% | 81 358 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | M G Vell | 053 066 0041 |
| Financial Manager | M Disang Molaale | 053 663 0041 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|----------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | (0) | - | - | - | - | - | - | - | - | - | - |
| Property rates | (0) | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (58 253) | (13 573) | 23.3% | (10 240) | 17.6% | (23 813) | 40.9% | (13 720) | 36.4% | (25.4%) | |
| Suppliers and employees | (52 556) | (11 414) | 21.7% | (8 979) | 17.1% | (20 393) | 38.8% | (13 474) | 37.0% | (33.4%) | |
| Finance charges | (1 806) | (472) | 26.1% | (597) | 33.1% | (1 069) | 59.2% | (230) | 47.0% | 159.4% | |
| Transfers and grants | (3 890) | (1 687) | 43.4% | (664) | 17.1% | (2 350) | 60.4% | (16) | 1.6% | 4 141.1% | |
| Net Cash from/(used) Operating Activities | (58 253) | (13 573) | 23.3% | (10 240) | 17.6% | (23 813) | 40.9% | (13 720) | 36.4% | (25.4%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | (521) | 43 | (8.3%) | - | - | 43 | (8.3%) | - | (8.3%) | - | |
| 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 | (521) | 43 | (8.3%) | - | - | 43 | (8.3%) | - | (8.3%) | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | (521) | 43 | (8.3%) | - | - | 43 | (8.3%) | - | (8.3%) | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (58 773) | (13 529) | 23.0% | (10 240) | 17.4% | (23 769) | 40.4% | (13 720) | 35.8% | (25.4%) | |
| Cash/cash equivalents at the year begin: | 3 837 | 8 158 | 212.6% | (6 999) | (182.4%) | 8 158 | 212.6% | (5 337) | 318.6% | 31.1% | |
| Cash/cash equivalents at the year end: | (54 936) | (9 076) | 16.5% | (16 079) | 29.3% | (16 079) | 29.3% | (15 169) | 23.6% | 6.0% | |

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 Ito Council Policy | |
|---|--|-------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|----------|--|-------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 463 | 2.5% | 374 | 2.0% | 276 | 1.5% | 17 229 | 93.9% | 18 341 | 30.4% | - | - | 89 | .5% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1 197 | 12.7% | 938 | 9.9% | 589 | 6.2% | 6 720 | 71.2% | 9 445 | 15.7% | - | - | 33 | .3% |
| Receivables from Non-exchange Transactions - Property Rates | 322 | 4.4% | 225 | 3.1% | 177 | 2.4% | - | - | 7 290 | 12.1% | - | - | 226 | 3.1% |
| Receivables from Exchange Transactions - Waste Water Management | 338 | 2.4% | 273 | 2.0% | 246 | 1.8% | 12 937 | 93.8% | 13 794 | 22.9% | - | - | 577 | 4.2% |
| Receivables from Exchange Transactions - Waste Management | 183 | 2.3% | 150 | 1.9% | 140 | 1.8% | 7 446 | 94.0% | 7 919 | 13.1% | - | - | 446 | 5.6% |
| Receivables from Exchange Transactions - Property Rental Debtors | 26 | 1.5% | 13 | .7% | 11 | .7% | 1 655 | 97.1% | 1 705 | 2.8% | - | - | 1 | .1% |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 26 | 1.5% | 25 | 1.4% | 23 | 1.3% | 1 699 | 95.9% | 1 774 | 2.9% | - | - | - | - |
| Total By Income Source | 2 554 | 4.2% | 1 999 | 3.3% | 1 463 | 2.4% | 54 252 | 90.0% | 60 267 | 100.0% | - | - | 1 371 | 2.3% |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 118 | 21.5% | 119 | 21.7% | 110 | 20.2% | 200 | 36.6% | 547 | 9% | - | - | - | - |
| Commercial | 691 | 10.8% | 674 | 10.6% | 414 | 6.5% | 4 593 | 72.1% | 6 372 | 10.6% | - | - | - | - |
| Households | 1 404 | 2.8% | 970 | 1.9% | 755 | 1.5% | 47 202 | 93.8% | 50 331 | 83.5% | - | - | - | - |
| Other | 342 | 11.3% | 236 | 7.8% | 183 | 6.1% | 2 257 | 74.8% | 3 018 | 5.0% | - | - | - | - |
| Total By Customer Group | 2 554 | 4.2% | 1 999 | 3.3% | 1 463 | 2.4% | 54 252 | 90.0% | 60 267 | 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 | 2 048 | 2.8% | 2 195 | 3.0% | 1 908 | 2.6% | 68 234 | 91.7% | 74 385 | 87.5% |
| Bulk Water | 54 | 100.0% | - | - | - | - | - | - | 54 | .1% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 765 | 13.3% | 488 | 8.5% | 445 | 7.7% | 4 058 | 70.5% | 5 755 | 6.8% |
| Auditor-General | 211 | 4.4% | 1 257 | 26.3% | 927 | 19.4% | 2 386 | 49.9% | 4 781 | 5.6% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 3 078 | 3.6% | 3 940 | 4.6% | 3 280 | 3.9% | 74 678 | 87.9% | 84 976 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------------|------------------|
| Municipal Manager | Mr Michael Ruben Jack | 053 203 0008 / 5 |
| Financial Manager | Mr Radille Jacob Shuping | 053 203 0008 / 5 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 102 239 | - | - | - | - | - | - | - | - | - |
| Property rates | 11 402 | - | - | - | - | - | - | - | - | - |
| Service charges | 29 693 | - | - | - | - | - | - | - | - | - |
| Other revenue | 6 805 | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | 36 950 | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | 17 389 | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (83 784) | (12 480) | 14.9% | (28 643) | 34.2% | (41 122) | 49.1% | (18 936) | 41.0% | 51.3% |
| Suppliers and employees | (82 079) | (11 711) | 14.3% | (28 643) | 34.9% | (40 353) | 49.2% | (17 620) | 39.2% | 62.6% |
| Finance charges | (8) | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (1 705) | (769) | 45.1% | - | - | (769) | 45.1% | (1 316) | 138.8% | (100.0%) |
| Net Cash from/(used) Operating Activities | 18 455 | (12 480) | (67.6%) | (28 643) | (155.2%) | (41 122) | (222.8%) | (18 936) | 41.0% | 51.3% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | (5 374) | - | - | - | - | - | - | 18 747 | (489 719 825.0%) | (100.0%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | (5 374) | - | - | - | - | - | - | 18 747 | (489 719 825.0%) | (100.0%) |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (5 374) | - | - | - | - | - | - | 18 747 | (489 719 825.0%) | (100.0%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 0 | - | - | 11 | 546 800.0% | 11 | 546 800.0% | (9) | .2% | (227.5%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 0 | - | - | 11 | 546 800.0% | 11 | 546 800.0% | (9) | .2% | (227.5%) |
| Payments | (2) | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | (2) | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (2) | - | - | 11 | (455.7%) | 11 | (455.7%) | (9) | .2% | (227.5%) |
| Net Increase/(Decrease) in cash held | 13 079 | (12 480) | (95.4%) | (28 632) | (218.9%) | (41 112) | (314.3%) | (197) | 19.5% | 14 400.0% |
| Cash/cash equivalents at the year begin: | 0 | - | - | (12 480) | (47 999 007.7%) | - | - | (16 374) | 19 653 876.9% | (23.8%) |
| Cash/cash equivalents at the year end: | 13 079 | (12 480) | (95.4%) | (41 112) | (314.3%) | (41 112) | (314.3%) | (17 696) | 20.1% | 132.3% |

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 | 3 003 | 5.3% | 1 696 | 3.0% | 1 540 | 2.7% | 50 245 | 89.0% | 56 484 | 56.9% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3 009 | 30.8% | 1 050 | 10.8% | 1 313 | 13.5% | 4 385 | 44.9% | 9 756 | 9.8% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2 518 | 8.1% | 1 105 | 3.6% | 683 | 2.2% | 26 764 | 86.1% | 31 069 | 31.3% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 58 | 7.0% | 24 | 2.9% | 23 | 2.8% | 723 | 87.3% | 829 | 8% | - | - | - | - |
| 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 | 30 | 2.6% | 36 | 3.1% | 15 | 1.3% | 1 079 | 93.0% | 1 160 | 1.2% | - | - | - | - |
| Total By Income Source | 8 617 | 8.7% | 3 911 | 3.9% | 3 574 | 3.6% | 83 195 | 83.8% | 99 298 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 1 247 | 15.5% | 458 | 5.7% | 534 | 6.7% | 5 788 | 72.1% | 8 027 | 8.1% | - | - | - | - |
| Commercial | 2 300 | 27.0% | 790 | 9.3% | 867 | 10.2% | 4 550 | 53.5% | 8 506 | 8.6% | - | - | - | - |
| Households | 5 059 | 6.1% | 2 659 | 3.2% | 2 157 | 2.6% | 72 655 | 88.0% | 82 530 | 83.1% | - | - | - | - |
| Other | 12 | 5.1% | 4 | 1.8% | 16 | 6.8% | 202 | 86.3% | 234 | 2% | - | - | - | - |
| Total By Customer Group | 8 617 | 8.7% | 3 911 | 3.9% | 3 574 | 3.6% | 83 195 | 83.8% | 99 298 | 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 | 24 | 67.5% | - | - | - | - | 12 | 32.5% | 36 | - |
| Trade Creditors | 551 | .7% | 6 170 | 8.2% | 5 140 | 6.8% | 63 545 | 84.3% | 75 406 | 99.9% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | 12 | 17.2% | 30 | 44.0% | 27 | 38.8% | 69 | .1% |
| Total | 576 | .8% | 6 182 | 8.2% | 5 171 | 6.8% | 63 583 | 84.2% | 75 511 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------------------|--------------|
| Municipal Manager | Mr Isaac Willem Jimmy Steidhouer | 053 353 5300 |
| Financial Manager | Mr Howard Humphrey Melting | 053 353 5301 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 | |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|--|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 0 | - | - | - | - | - | - | 169 | ##### | (100.0%) | |
| Property rates | - | - | - | - | - | - | - | - | - | - | |
| Service charges | - | - | - | - | - | - | - | 0 | - | (100.0%) | |
| Other revenue | - | - | - | - | - | - | - | - | - | - | |
| Transfers and Subsidies - Operational | 0 | - | - | - | - | - | - | 169 | 16 913 800.0% | (100.0%) | |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | |
| Interest | - | - | - | - | - | - | - | - | - | - | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (177 648) | (8 305) | 4.7% | (46 984) | 26.4% | (55 290) | 31.1% | (22 859) | 29.3% | 105.5% | |
| Suppliers and employees | (170 990) | (8 295) | 4.9% | (46 959) | 27.5% | (55 254) | 32.3% | (21 472) | 28.4% | 118.7% | |
| Finance charges | (6 659) | (10) | -1% | (25) | 4% | (35) | 5% | (1 387) | 75.4% | (98.2%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | (177 648) | (8 305) | 4.7% | (46 984) | 26.4% | (55 290) | 31.1% | (22 690) | 29.2% | 107.1% | |
| 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 | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | 192 | (16) | (8.3%) | - | - | (16) | (8.3%) | - | (161.1%) | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 192 | (16) | (8.3%) | - | - | (16) | (8.3%) | - | (161.1%) | - | |
| Payments | (267) | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (267) | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (75) | (16) | 21.1% | - | - | (16) | 21.1% | - | 1.0% | - | |
| Net Increase/(Decrease) in cash held | (177 723) | (8 321) | 4.7% | (46 984) | 26.4% | (55 306) | 31.1% | (22 690) | 28.9% | 107.1% | |
| Cash/cash equivalents at the year begin: | 249 | 13 195 | 5 304.9% | 4 874 | 1 959.4% | 13 195 | 5 304.9% | (29 477) | - | (116.5%) | |
| Cash/cash equivalents at the year end: | (177 475) | 4 874 | (2.7%) | (42 111) | 23.7% | (42 111) | 23.7% | (72 677) | 45.9% | (42.1%) | |

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 | 4 186 | 11.5% | 1 781 | 4.9% | 1 232 | 3.4% | 29 082 | 80.2% | 36 280 | 65.1% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 15 969 | 82.2% | 650 | 3.3% | 745 | 3.8% | 2 061 | 10.6% | 19 426 | 34.9% | - | - | - | - |
| 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 | 20 155 | 36.2% | 2 431 | 4.4% | 1 977 | 3.5% | 31 143 | 55.9% | 55 706 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 1 077 | 22.1% | 344 | 7.0% | 360 | 7.4% | 3 096 | 63.5% | 4 877 | 8.8% | - | - | - | - |
| Commercial | 75 | 28.9% | 44 | 17.1% | 30 | 11.4% | 111 | 42.6% | 260 | 5% | - | - | - | - |
| Households | 18 | 28.7% | 5 | 8.1% | 10 | 15.6% | 30 | 47.6% | 64 | 90.1% | - | - | - | - |
| Other | 18 985 | 37.6% | 2 038 | 4.0% | 1 577 | 3.1% | 27 906 | 55.3% | 50 506 | 90.7% | - | - | - | - |
| Total By Customer Group | 20 155 | 36.2% | 2 431 | 4.4% | 1 977 | 3.5% | 31 143 | 55.9% | 55 706 | 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 | 615 | 4% | 5 260 | 3.0% | 8 434 | 4.8% | 161 218 | 91.8% | 175 529 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 615 | 4% | 5 260 | 3.0% | 8 434 | 4.8% | 161 218 | 91.8% | 175 529 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Mr Pieter Papier | |
| Financial Manager | Ms CC ZEALAND | 053 298 1810 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (59 247) | (13 877) | 23.4% | (12 455) | 21.0% | (26 332) | 44.4% | (11 205) | 48.5% | 11.2% |
| Suppliers and employees | (58 879) | (13 582) | 23.1% | (12 421) | 21.1% | (26 003) | 44.2% | (11 205) | 48.5% | 10.9% |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (268) | (295) | 80.3% | (34) | 9.2% | (329) | 89.4% | - | - | (100.0%) |
| Net Cash from/(used) Operating Activities | (59 247) | (13 877) | 23.4% | (12 455) | 21.0% | (26 332) | 44.4% | (11 205) | 48.5% | 11.2% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | (13 862) | (6) | - | 7 | - | 0 | - | 127 | .7% | (94.7%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | (13 862) | (6) | - | 7 | - | 0 | - | 127 | .7% | (94.7%) |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (13 862) | (6) | - | 7 | - | 0 | - | 127 | .7% | (94.7%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 85 | (7) | (8.3%) | - | - | (7) | (8.3%) | - | .6% | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 85 | (7) | (8.3%) | - | - | (7) | (8.3%) | - | .6% | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | 85 | (7) | (8.3%) | - | - | (7) | (8.3%) | - | .6% | - |
| Net Increase/(Decrease) in cash held | (73 024) | (13 890) | 19.0% | (12 449) | 17.0% | (26 339) | 36.1% | (11 078) | 37.9% | 12.4% |
| Cash/cash equivalents at the year begin: | - | 12 249 | - | (1 842) | - | 12 249 | - | (10 214) | - | (82.0%) |
| Cash/cash equivalents at the year end: | (73 024) | (1 842) | 2.5% | (14 291) | 19.6% | (14 291) | 19.6% | (21 292) | 32.9% | (32.9%) |

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 | 211 | 15.2% | 152 | 11.0% | 152 | 11.0% | 870 | 62.8% | 1 385 | 100.0% | - | - | - | - |
| Total By Income Source | 211 | 15.2% | 152 | 11.0% | 152 | 11.0% | 870 | 62.8% | 1 385 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 201 | 14.6% | 151 | 11.0% | 151 | 11.0% | 870 | 63.4% | 1 373 | 99.1% | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 10 | 80.3% | 1 | 10.6% | 1 | 9.1% | - | 13 | .9% | - | - | - | - | - |
| Total By Customer Group | 211 | 15.2% | 152 | 11.0% | 152 | 11.0% | 870 | 62.8% | 1 385 | 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 | 1 137 | 42.0% | 460 | 17.0% | 176 | 6.5% | 934 | 34.5% | 2 706 | 100.0% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 137 | 42.0% | 460 | 17.0% | 176 | 6.5% | 934 | 34.5% | 2 706 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------------|--------------|
| Municipal Manager | Mr Rodney Eric Pieterse | 053 631 0891 |
| Financial Manager | Mr Bradley F. James | 053 631 0891 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (244 083) | (38 757) | 15.9% | (47 948) | 19.6% | (86 705) | 35.5% | (90 516) | 62.5% | (47.0%) |
| Suppliers and employees | (225 458) | (38 538) | 17.1% | (36 714) | 16.3% | (75 252) | 33.4% | (83 632) | 59.6% | (56.1%) |
| Finance charges | (18 625) | (219) | 1.2% | (11 234) | 60.3% | (11 453) | 61.5% | (6 884) | 433.4% | 63.2% |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | (244 083) | (38 757) | 15.9% | (47 948) | 19.6% | (86 705) | 35.5% | (90 516) | 62.5% | (47.0%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | (1 208) | 45 | (3.7%) | (12 800) | 1 059.6% | (12 755) | 1 055.8% | (1 793) | 2.1% | 613.7% |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | (1 208) | 45 | (3.7%) | (12 800) | 1 059.6% | (12 755) | 1 055.8% | (1 793) | 2.1% | 613.7% |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (1 208) | 45 | (3.7%) | (12 800) | 1 059.6% | (12 755) | 1 055.8% | (1 793) | 2.1% | 613.7% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 1 816 | (165) | (9.1%) | 1 946 | 107.2% | 1 781 | 98.1% | (16) | 18.7% | (12 324.0%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 1 816 | (165) | (9.1%) | 1 946 | 107.2% | 1 781 | 98.1% | (16) | 18.7% | (12 324.0%) |
| Payments | (11 861) | - | - | (12 027) | 101.4% | (12 027) | 101.4% | 250 | (6.0%) | (4 905.7%) |
| Repayment of borrowing | (11 861) | - | - | (12 027) | 101.4% | (12 027) | 101.4% | 250 | (6.0%) | (4 905.7%) |
| Net Cash from/(used) Financing Activities | (10 045) | (165) | 1.6% | (10 081) | 100.4% | (10 246) | 102.0% | 234 | (6.8%) | (4 401.7%) |
| Net Increase/(Decrease) in cash held | (255 336) | (38 877) | 15.2% | (70 829) | 27.7% | (109 706) | 43.0% | (92 075) | 91.9% | (23.1%) |
| Cash/cash equivalents at the year begin: | 539 | (1 659) | (307.8%) | (46 935) | (8 707.9%) | (1 659) | (307.8%) | (40 388) | (3.6%) | 16.2% |
| Cash/cash equivalents at the year end: | (254 797) | (44 188) | 17.3% | (112 976) | 44.3% | (112 976) | 44.3% | (133 090) | 95.9% | (15.1%) |

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 | 1 934 | 3.7% | 1 356 | 2.6% | 1 099 | 2.1% | 48 377 | 91.7% | 52 766 | 13.3% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4 838 | 20.6% | 1 176 | 5.0% | 399 | 1.7% | 17 065 | 72.7% | 23 479 | 5.9% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3 895 | 7.3% | 1 091 | 2.0% | 832 | 1.6% | 47 744 | 89.1% | 53 563 | 13.5% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 051 | 4.2% | 684 | 2.8% | 571 | 2.3% | 22 485 | 90.7% | 24 791 | 6.3% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 824 | 3.3% | 613 | 2.4% | 527 | 2.1% | 23 099 | 92.2% | 25 064 | 6.3% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 539 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 288 | 1% | 2 065 | 1.0% | 209 | 1% | 213 802 | 98.9% | 216 364 | 54.6% | - | - | - | - |
| Total By Income Source | 12 831 | 3.2% | 6 986 | 1.8% | 3 637 | 0.9% | 372 573 | 94.1% | 396 027 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 3 174 | 28.8% | 215 | 1.9% | 163 | 1.5% | 7 481 | 67.8% | 11 034 | 2.8% | - | - | - | - |
| Commercial | 1 476 | 8.7% | 527 | 3.1% | 295 | 1.7% | 14 630 | 86.4% | 16 928 | 4.3% | - | - | - | - |
| Households | 8 042 | 5.1% | 4 266 | 2.7% | 3 050 | 2.0% | 140 888 | 90.2% | 156 247 | 39.5% | - | - | - | - |
| Other | 138 | 1% | 1 977 | 0.9% | 129 | 1% | 209 573 | 98.9% | 211 818 | 53.5% | - | - | - | - |
| Total By Customer Group | 12 831 | 3.2% | 6 986 | 1.8% | 3 637 | 0.9% | 372 573 | 94.1% | 396 027 | 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 | - | - | 36 409 | 13.0% | - | - | 243 552 | 87.0% | 279 961 | 77.3% |
| Bulk Water | - | - | - | - | - | - | 12 894 | 100.0% | 12 894 | 3.6% |
| PAYE deductions | 111 | 4% | - | - | - | - | 25 106 | 99.6% | 25 217 | 7.0% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 1 208 | 92.1% | - | - | - | - | 103 | 7.9% | 1 311 | 4% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 6 758 | 23.8% | 1 147 | 4.0% | 112 | 4% | 20 377 | 71.8% | 28 394 | 7.8% |
| Auditor-General | 2 258 | 15.6% | 233 | 1.6% | - | - | 12 028 | 82.8% | 14 520 | 4.0% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 10 335 | 2.9% | 37 789 | 10.4% | 112 | - | 314 061 | 86.7% | 362 297 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------------------|--------------|
| Municipal Manager | Mr Isak G.A. De Waal (Act) | 054 431 4300 |
| Financial Manager | Mrs Anthonique F. Beukes (Act) | 054 461 6437 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|----------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 49 045 | (7) | - | - | - | (7) | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | 11 | - | - | - | - | - | - | - | - | - | - |
| Other revenue | 4 729 | (7) | (1%) | - | - | (7) | (1%) | - | - | - | - |
| Transfers and Subsidies - Operational | 29 115 | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | 15 191 | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (51 858) | (10 158) | 19.6% | (7 109) | 13.7% | (17 267) | 33.3% | (9 751) | 44.3% | (27.1%) | |
| Suppliers and employees | (50 539) | (9 967) | 19.3% | (7 109) | 14.1% | (17 076) | 33.8% | (9 640) | 45.0% | (26.3%) | |
| Finance charges | (120) | - | - | - | - | - | (3) | - | - | (100.0%) | |
| Transfers and grants | (1 200) | (191) | 15.9% | - | - | (191) | 15.9% | (100) | 12.0% | (100.0%) | |
| Net Cash from/(used) Operating Activities | (2 813) | (10 165) | 361.4% | (7 109) | 252.7% | (17 274) | 614.1% | (9 751) | 278.9% | (27.1%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | 1 174 | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current receivables | 1 174 | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | (15 691) | - | - | - | - | - | - | - | - | - | |
| Capital assets | (15 691) | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | (14 517) | - | - | - | - | - | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | (5) | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | (5) | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (5) | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (17 335) | (10 165) | 58.6% | (7 109) | 41.0% | (17 274) | 99.7% | (9 751) | 96.7% | (27.1%) | |
| Cash/cash equivalents at the year begin: | - | - | - | (10 165) | - | - | - | (11 800) | - | (13.9%) | |
| Cash/cash equivalents at the year end: | (17 335) | (10 165) | 58.6% | (17 274) | 99.7% | (17 274) | 99.7% | (21 559) | 96.7% | (19.9%) | |

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 | 925 | 6.0% | 348 | 2.2% | 436 | 2.8% | 13 791 | 89.0% | 15 500 | 23.1% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 663 | 5.0% | 51 | 4% | 44 | 3% | 12 502 | 94.3% | 13 260 | 19.8% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 380 | 4.5% | 164 | 1.9% | 182 | 2.2% | 7 721 | 91.4% | 8 446 | 12.6% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 507 | 4.0% | 252 | 2.0% | 279 | 2.2% | 11 693 | 91.8% | 12 730 | 19.0% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | 23 | 2% | 9 468 | 99.6% | 9 510 | 14.2% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 7 | .1% | 12 | .1% | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (4 572) | (60.5%) | 41 | 5% | 10 | 1% | 12 077 | 159.9% | 7 557 | 11.3% | - | - | - | - |
| Total By Income Source | (2 091) | (3.1%) | 868 | 1.3% | 974 | 1.5% | 67 251 | 100.4% | 67 003 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | (7) | (1.7%) | - | - | - | - | 410 | 101.7% | 403 | .6% | - | - | - | - |
| Commercial | (96) | (2.1%) | 112 | 2.5% | 80 | 1.8% | 4 389 | 97.9% | 4 486 | 6.7% | - | - | - | - |
| Households | 511 | 3.3% | 275 | 1.8% | 423 | 2.7% | 14 475 | 92.3% | 15 663 | 23.4% | - | - | - | - |
| Other | (2 498) | (6.4%) | 481 | 1.0% | 471 | 1.0% | 47 977 | 103.3% | 46 430 | 69.3% | - | - | - | - |
| Total By Customer Group | (2 091) | (3.1%) | 868 | 1.3% | 974 | 1.5% | 67 251 | 100.4% | 67 003 | 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 | - | - | - | - | 1 | .6% | 130 | 99.4% | 131 | 4% |
| Bulk Water | - | - | - | - | - | - | 105 | 100.0% | 105 | .3% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 929 | 100.0% | - | - | - | - | - | - | 929 | 2.5% |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | 16 | 15.2% | 2 | 2.4% | 85 | 82.4% | 103 | .3% |
| Auditor-General | - | - | - | - | - | - | 16 | 100.0% | 16 | - |
| Other | 1 004 | 2.8% | 59 | .2% | 966 | 2.7% | 34 155 | 94.4% | 36 184 | 96.6% |
| Total | 1 932 | 5.2% | 75 | .2% | 969 | 2.6% | 34 492 | 92.1% | 37 468 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------|--------------|
| Municipal Manager | M' Tabogo Floyd Leeuw | 054 833 9500 |
| Financial Manager | Ms S Mahonie | 054 833 9500 |

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: TSANTSABANE (NC085)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

| | Budget | 2019/20 | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 | |
|--|----------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | | Main appropriation | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | | Total Expenditure as % of main appropriation |
| R thousands | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | |
| Operating Revenue | 265 398 | - | - | - | - | - | - | 43 627 | 45.6% | (100.0%) | |
| Property rates | 80 000 | - | - | - | - | - | - | 1 898 | 83.0% | (100.0%) | |
| Service charges - electricity revenue | 57 440 | - | - | - | - | - | - | 26 152 | 67.2% | (100.0%) | |
| Service charges - water revenue | 19 765 | - | - | - | - | - | - | 5 702 | 15.0% | (100.0%) | |
| Service charges - sanitation revenue | 21 246 | - | - | - | - | - | - | 4 919 | 52.4% | (100.0%) | |
| Service charges - refuse revenue | 11 305 | - | - | - | - | - | - | 3 102 | 25.2% | (100.0%) | |
| Rental of facilities and equipment | 258 | - | - | - | - | - | - | 80 | 44.8% | (100.0%) | |
| Interest earned - external investments | 693 | - | - | - | - | - | - | 6 | 24.6% | (100.0%) | |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | 1 157 | 122.5% | (100.0%) | |
| Dividends received | - | - | - | - | - | - | - | - | - | - | |
| Fines, penalties and forfeits | 631 | - | - | - | - | - | - | 20 | 7.5% | (100.0%) | |
| Licences and permits | 547 | - | - | - | - | - | - | - | .1% | - | |
| Agency services | - | - | - | - | - | - | - | - | - | - | |
| Transfers and subsidies | 48 090 | - | - | - | - | - | - | 450 | 42.3% | (100.0%) | |
| Other revenue | 422 | - | - | - | - | - | - | 140 | (13.0%) | (100.0%) | |
| Gains | 25 000 | - | - | - | - | - | - | - | - | - | |
| Operating Expenditure | 251 378 | - | - | - | - | - | - | 35 296 | 35.7% | (100.0%) | |
| Employee related costs | 92 351 | - | - | - | - | - | - | 27 | 7.2% | (100.0%) | |
| Remuneration of councillors | 5 756 | - | - | - | - | - | - | 45 | 1.4% | (100.0%) | |
| Debt impairment | 30 000 | - | - | - | - | - | - | - | (2.1%) | - | |
| Depreciation and asset impairment | 17 877 | - | - | - | - | - | - | - | - | - | |
| Finance charges | 7 365 | - | - | - | - | - | - | 2 927 | 51 158 058.3% | (100.0%) | |
| Bulk purchases | 64 338 | - | - | - | - | - | - | 18 835 | 80.4% | (100.0%) | |
| Other Materials | 2 630 | - | - | - | - | - | - | 87 | 8.3% | (100.0%) | |
| Contracted services | 10 150 | - | - | - | - | - | - | 7 173 | 32.0% | (100.0%) | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | |
| Other expenditure | 20 910 | - | - | - | - | - | - | 6 203 | 73.2% | (100.0%) | |
| Losses | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | 14 020 | - | - | - | - | - | - | 8 332 | | | |
| Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist) | 14 299 | - | - | - | - | - | - | - | - | - | |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - | - | - | |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers and contributions | 28 319 | - | - | - | - | - | - | 8 332 | | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after taxation | 28 319 | - | - | - | - | - | - | 8 332 | | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) attributable to municipality | 28 319 | - | - | - | - | - | - | 8 332 | | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) for the year | 28 319 | - | - | - | - | - | - | 8 332 | | | |

Part 2: Capital Revenue and Expenditure

| | Budget | 2019/20 | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 | |
|--|---------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | | Main appropriation | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | | Total Expenditure as % of main appropriation |
| R thousands | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | |
| Source of Finance | 14 799 | - | - | - | - | - | - | 520 | 7.1% | (100.0%) | |
| National Government | 14 299 | - | - | - | - | - | - | 363 | 2.0% | (100.0%) | |
| Provincial Government | - | - | - | - | - | - | - | - | - | - | |
| District Municipality | - | - | - | - | - | - | - | - | - | - | |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - | - | - | |
| Transfers recognised - capital | 14 299 | - | - | - | - | - | - | 363 | 2.0% | (100.0%) | |
| Borrowing | - | - | - | - | - | - | - | - | - | - | |
| Internally generated funds | 500 | - | - | - | - | - | - | 157 | 80.9% | (100.0%) | |
| Capital Expenditure Functional | 14 799 | - | - | - | - | - | - | 520 | 7.1% | (100.0%) | |
| Municipal governance and administration | 500 | - | - | - | - | - | - | 157 | 80.9% | (100.0%) | |
| Executive and Council | - | - | - | - | - | - | - | - | - | - | |
| Finance and administration | 500 | - | - | - | - | - | - | 157 | 80.9% | (100.0%) | |
| Internal audit | - | - | - | - | - | - | - | - | - | - | |
| Community and Public Safety | - | - | - | - | - | - | - | - | - | - | |
| Community and Social Services | - | - | - | - | - | - | - | - | - | - | |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - | |
| Public Safety | - | - | - | - | - | - | - | - | - | - | |
| Housing | - | - | - | - | - | - | - | - | - | - | |
| Health | - | - | - | - | - | - | - | - | - | - | |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | - | - | |
| Planning and Development | - | - | - | - | - | - | - | - | - | - | |
| Road Transport | - | - | - | - | - | - | - | - | - | - | |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | |
| Trading Services | 14 299 | - | - | - | - | - | - | 363 | 9.1% | (100.0%) | |
| Energy sources | - | - | - | - | - | - | - | - | - | - | |
| Water Management | 14 299 | - | - | - | - | - | - | 363 | 9.1% | (100.0%) | |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - | |
| Waste Management | - | - | - | - | - | - | - | - | - | - | |
| Other | - | - | - | - | - | - | - | - | - | - | |

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 226 233 | - | - | - | - | - | - | 7 216 | 2.9% | (100.0%) |
| Property rates | 68 000 | - | - | - | - | - | - | 7 216 | 2.9% | (100.0%) |
| Service charges | 93 293 | - | - | - | - | - | - | - | - | - |
| Other revenue | 1 859 | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | 48 090 | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | 14 299 | - | - | - | - | - | - | - | - | - |
| Interest | 693 | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (203 501) | - | - | - | - | - | - | (31 396) | 39.0% | (100.0%) |
| Suppliers and employees | (196 136) | - | - | - | - | - | - | (28 469) | 35.9% | (100.0%) |
| Finance charges | (7 365) | - | - | - | - | - | - | (2 927) | 51 158 058.3% | (100.0%) |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 22 733 | - | - | - | - | - | - | (24 180) | (141.6%) | (100.0%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 2 379 | (198) | (8.3%) | - | - | (198) | (8.3%) | 6 | (.3%) | (100.0%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 2 379 | (198) | (8.3%) | - | - | (198) | (8.3%) | 6 | (.3%) | (100.0%) |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | 2 379 | (198) | (8.3%) | - | - | (198) | (8.3%) | 6 | (.3%) | (100.0%) |
| Net Increase/(Decrease) in cash held | 25 111 | (198) | (.8%) | - | - | (198) | (.8%) | (24 174) | (148.3%) | (100.0%) |
| Cash/cash equivalents at the year begin: | 7 000 | - | - | (198) | (2.8%) | - | - | (48 542) | - | (99.6%) |
| Cash/cash equivalents at the year end: | 32 111 | (198) | (.6%) | (198) | (.6%) | (198) | (.6%) | (72 716) | (153.1%) | (99.7%) |

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 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 | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|-------------------------------|--------------|
| Municipal Manager | Mr HC Makhabela | 053 313 7300 |
| Financial Manager | Mr Butsile Jeffrey Moselelane | 053 313 7300 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 59 075 | 1 234 | 2.1% | 37 | .1% | 1 272 | 2.2% | - | - | (100.0%) |
| Property rates | 10 970 | 1 234 | 11.3% | 37 | .3% | 1 272 | 11.6% | - | - | (100.0%) |
| Service charges | 17 048 | - | - | - | - | - | - | - | - | - |
| Other revenue | 8 554 | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | 27 106 | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | (4 602) | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (98 799) | (20 187) | 20.4% | (14 374) | 14.5% | (34 560) | 35.0% | (20 959) | 50.2% | (31.4%) |
| Suppliers and employees | (98 799) | (20 079) | 20.3% | (14 263) | 14.5% | (34 362) | 34.8% | (20 959) | 50.2% | (31.9%) |
| Finance charges | - | (107) | - | (91) | - | (198) | - | - | - | (100.0%) |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | (39 724) | (18 952) | 47.7% | (14 337) | 36.1% | (33 289) | 83.8% | (20 959) | 101.2% | (31.6%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 2 850 | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 2 850 | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (11 070) | - | - | - | - | - | - | - | - | - |
| Capital assets | (11 070) | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (8 220) | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 49 | (3) | (5.7%) | (1) | (2.7%) | (4) | (8.3%) | 16 | - | (108.1%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 49 | (3) | (5.7%) | (1) | (2.7%) | (4) | (8.3%) | 16 | - | (108.1%) |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | 49 | (3) | (5.7%) | (1) | (2.7%) | (4) | (8.3%) | 16 | - | (108.1%) |
| Net Increase/(Decrease) in cash held | (47 895) | (18 955) | 39.6% | (14 338) | 29.9% | (33 293) | 69.5% | (20 943) | 97.1% | (31.5%) |
| Cash/cash equivalents at the year begin: | - | - | - | (18 955) | - | - | - | (19 527) | - | (2.9%) |
| Cash/cash equivalents at the year end: | (47 895) | (18 955) | 39.6% | (33 293) | 69.5% | (33 293) | 69.5% | (40 471) | 97.1% | (17.7%) |

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 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 | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | (18 955) | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Mr Morgan Molswana | 053 384 8600 |
| Financial Manager | Ms Ophelia Louw | 053 384 8600 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | - | - | - | 200 869 | - | 200 869 | - | 233 068 | - | (13.8%) |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | 200 869 | - | 200 869 | - | 233 068 | - | (13.8%) |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (647 624) | - | - | (151 361) | 23.4% | (151 361) | 23.4% | (136 909) | 42.3% | 10.6% |
| Suppliers and employees | (635 103) | - | - | (147 341) | 23.2% | (147 341) | 23.2% | (132 441) | 42.2% | 11.3% |
| Finance charges | (10 987) | - | - | (3 871) | 35.2% | (3 871) | 35.2% | (4 360) | 52.0% | (11.2%) |
| Transfers and grants | (1 534) | - | - | (140) | 9.7% | (140) | 9.7% | (109) | 25.1% | 36.3% |
| Net Cash from/(used) Operating Activities | (647 624) | - | - | 49 507 | (7.6%) | 49 507 | (7.6%) | 96 159 | (38.5%) | (48.5%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | - | - | - | 117 | - | 117 | - | (198) | - | (159.0%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | 117 | - | 117 | - | (198) | - | (159.0%) |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | - | - | 117 | - | 117 | - | (198) | - | (159.0%) |
| Net Increase/(Decrease) in cash held | (647 624) | - | - | 49 624 | (7.7%) | 49 624 | (7.7%) | 95 961 | (38.5%) | (48.3%) |
| Cash/cash equivalents at the year begin: | - | - | - | - | - | - | - | 167 406 | - | (100.0%) |
| Cash/cash equivalents at the year end: | (647 624) | - | - | 49 624 | (7.7%) | 49 624 | (7.7%) | 263 367 | (41.7%) | (81.2%) |

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 | 5 032 | 25.8% | 1 177 | 6.0% | 570 | 2.9% | 12 696 | 65.2% | 19 475 | 14.2% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 16 912 | 90.4% | 508 | 2.7% | 102 | 0.5% | 1 178 | 6.3% | 18 700 | 13.6% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 6 094 | 26.0% | 793 | 3.4% | 381 | 1.6% | 16 186 | 69.0% | 23 455 | 17.1% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2 731 | 20.3% | 1 014 | 7.5% | 587 | 4.4% | 9 133 | 67.8% | 13 465 | 9.8% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 3 066 | 12.0% | 2 027 | 7.9% | 1 116 | 4.4% | 19 349 | 75.7% | 25 558 | 18.6% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 384 | 7.2% | 374 | 7.0% | 247 | 4.6% | 4 333 | 81.2% | 5 338 | 3.9% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 242 | 3.5% | 316 | 4.6% | 158 | 2.3% | 6 114 | 89.5% | 6 831 | 5.0% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 5 537 | 22.5% | 1 645 | 6.7% | 920 | 3.7% | 16 554 | 67.1% | 24 656 | 17.9% | - | - | - | - |
| Total By Income Source | 39 999 | 29.1% | 7 853 | 5.7% | 4 082 | 3.0% | 85 542 | 62.2% | 137 477 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 3 587 | 51.0% | 467 | 6.6% | 99 | 1.4% | 2 887 | 41.0% | 7 040 | 5.1% | - | - | - | - |
| Commercial | 17 512 | 71.9% | 623 | 2.6% | 296 | 1.2% | 5 910 | 24.3% | 24 340 | 17.7% | - | - | - | - |
| Households | 17 281 | 71.7% | 6 344 | 6.5% | 3 486 | 3.6% | 70 503 | 72.2% | 97 615 | 71.0% | - | - | - | - |
| Other | 1 618 | 19.1% | 420 | 5.0% | 201 | 2.4% | 6 243 | 73.6% | 8 482 | 6.2% | - | - | - | - |
| Total By Customer Group | 39 999 | 29.1% | 7 853 | 5.7% | 4 082 | 3.0% | 85 542 | 62.2% | 137 477 | 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) | 10 970 | 100.0% | - | - | - | - | - | - | 10 970 | 54.2% |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 4 801 | 93.5% | 242 | 4.7% | 26 | 0.5% | 66 | 1.3% | 5 135 | 25.4% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 2 | - | 1 | - | 265 | 6.4% | 3 879 | 93.5% | 4 147 | 20.5% |
| Total | 15 773 | 77.9% | 243 | 1.2% | 291 | 1.4% | 3 945 | 19.5% | 20 252 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------------|--------------|
| Municipal Manager | M'Elise Ntsho | 054 338 7001 |
| Financial Manager | Ms Gaylene-Mercia Schreiner | 054 338 7024 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 78 054 | - | - | - | - | - | - | - | 8.8% | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | 1 510 | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | 72 707 | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | 3 037 | - | - | - | - | - | - | - | - | - |
| Interest | 800 | - | - | - | - | - | - | - | 70.8% | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (80 474) | (13 318) | 16.5% | (6 892) | 8.6% | (20 210) | 25.1% | (18 927) | 48.7% | (63.6%) |
| Suppliers and employees | (80 374) | (13 218) | 16.4% | (6 892) | 8.6% | (20 110) | 25.0% | (18 927) | 48.8% | (63.6%) |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (100) | (100) | 100.0% | - | - | (100) | 100.0% | - | - | - |
| Net Cash from/(used) Operating Activities | (2 420) | (13 318) | 550.3% | (6 892) | 284.8% | (20 210) | 835.1% | (18 927) | (681.3%) | (63.6%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | (21) | - | - | - | - | - | - | - | (5.8%) | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | (21) | - | - | - | - | - | - | - | (5.8%) | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (2 644) | - | - | - | - | - | - | - | - | - |
| Capital assets | (2 644) | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (2 665) | - | - | - | - | - | - | - | (4.4%) | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | (5 085) | (13 318) | 261.9% | (6 892) | 135.5% | (20 210) | 397.4% | (18 927) | (1 727.0%) | (63.6%) |
| Cash/cash equivalents at the year begin: | 6 341 | - | - | (13 318) | (210.0%) | - | - | (14 462) | - | (7.9%) |
| Cash/cash equivalents at the year end: | 1 256 | (13 318) | (1 060.7%) | (20 210) | (1 609.6%) | (20 210) | (1 609.6%) | (33 390) | (1 727.0%) | (39.5%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts 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 | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | 2 284 | 100.0% | 2 284 | 15.6% |
| VAT (output less input) | 534 | 100.0% | - | - | - | - | - | - | 534 | 3.7% |
| Pensions / Retirement | - | - | - | - | - | - | 1 943 | 100.0% | 1 943 | 13.3% |
| Loan repayments | - | - | - | - | - | - | 6 003 | 100.0% | 6 003 | 41.1% |
| Trade Creditors | 475 | 83.8% | 6 | 1.1% | 69 | 12.1% | 17 | 3.0% | 567 | 3.9% |
| Auditor-General | - | - | 10 | 100.0% | - | - | - | - | 10 | 1% |
| Other | 0 | - | 0 | - | 0 | - | 3 264 | 100.0% | 3 264 | 22.3% |
| Total | 1 010 | 6.9% | 16 | 1% | 69 | 5% | 13 510 | 92.5% | 14 605 | 100.0% |

Contact Details

| | | |
|-------------------|-------------|--------------|
| Municipal Manager | Mr Alfred | 054 337 2800 |
| Financial Manager | Mr P Brukes | 054 337 2800 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|-----------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (1 896 610) | (274 645) | 14.5% | (498 891) | 26.3% | (773 536) | 40.8% | (433 704) | 45.8% | 15.0% | 15.0% |
| Suppliers and employees | (1 864 279) | (273 726) | 14.7% | (498 364) | 26.7% | (772 090) | 41.4% | (420 271) | 45.7% | 18.6% | 18.6% |
| Finance charges | (24 661) | - | - | - | - | - | - | (13 138) | 50.9% | (100.0%) | (100.0%) |
| Transfers and grants | (7 670) | (919) | 12.0% | (527) | 6.9% | (1 446) | 18.9% | (295) | 24.4% | 78.5% | 78.5% |
| Net Cash from/(used) Operating Activities | (1 896 610) | (274 645) | 14.5% | (498 891) | 26.3% | (773 536) | 40.8% | (433 704) | 45.8% | 15.0% | 15.0% |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | (7 739) | 645 | (8.3%) | - | - | 645 | (8.3%) | - | (8.3%) | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | (7 739) | 645 | (8.3%) | - | - | 645 | (8.3%) | - | (8.3%) | - | - |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (7 739) | 645 | (8.3%) | - | - | 645 | (8.3%) | - | (8.3%) | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | (1 737) | (2 414) | 139.0% | (96) | 5.6% | (2 510) | 144.5% | (7) | (3.2%) | 1 280.8% | 1 280.8% |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (1 737) | (2 414) | 139.0% | (96) | 5.6% | (2 510) | 144.5% | (7) | (3.2%) | 1 280.8% | 1 280.8% |
| Payments | (9 399) | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | (9 399) | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (11 137) | (2 414) | 21.7% | (96) | 9% | (2 510) | 22.5% | (7) | (3.2%) | 1 280.8% | 1 280.8% |
| Net Increase/(Decrease) in cash held | (1 915 485) | (276 414) | 14.4% | (498 988) | 26.1% | (775 402) | 40.5% | (433 711) | 46.7% | 15.1% | 15.1% |
| Cash/cash equivalents at the year begin: | 107 264 | 74 607 | 69.6% | (202 490) | (188.8%) | 74 607 | 69.6% | (288 327) | (29.8%) | (29.8%) | (29.8%) |
| Cash/cash equivalents at the year end: | (1 808 222) | (202 498) | 11.2% | (701 486) | 38.8% | (701 486) | 38.8% | (722 038) | 48.9% | (2.8%) | (2.8%) |

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 | 31 321 | 7.1% | 15 287 | 3.4% | 12 449 | 2.8% | 384 375 | 86.7% | 443 432 | 16.9% | - | - | 649 319 | 146.4% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 45 428 | 17.4% | 13 345 | 5.1% | 9 957 | 3.8% | 191 941 | 73.6% | 260 671 | 9.9% | - | - | 321 098 | 123.2% |
| Receivables from Non-exchange Transactions - Property Rates | 33 318 | 3.9% | 16 576 | 2.0% | 12 326 | 1.5% | 786 787 | 92.7% | 849 008 | 32.4% | - | - | 1 148 546 | 135.3% |
| Receivables from Exchange Transactions - Waste Water Management | 6 287 | 4.7% | 3 932 | 2.9% | 3 516 | 2.6% | 120 018 | 89.7% | 133 753 | 5.1% | - | - | 179 679 | 134.3% |
| Receivables from Exchange Transactions - Waste Management | 4 966 | 4.7% | 2 996 | 2.8% | 2 641 | 2.5% | 94 653 | 89.9% | 105 257 | 4.0% | - | - | 145 011 | 137.8% |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | 0 | - |
| Interest on Arrear Debtor Accounts | 14 380 | 2.2% | 14 206 | 2.2% | 13 860 | 2.1% | 613 220 | 93.5% | 655 666 | 25.0% | - | - | 512 480 | 78.2% |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 0 | 50.0% | 0 | 25.0% | 0 | 25.0% | 0 | - | 1 | - | - | - | 0 | 15.3% |
| Other | 2 206 | 1.3% | 3 135 | 1.8% | 2 867 | 1.6% | 166 022 | 95.3% | 174 230 | 6.6% | - | - | 281 446 | 161.5% |
| Total By Income Source | 137 908 | 5.3% | 69 476 | 2.6% | 57 616 | 2.2% | 2 357 017 | 89.9% | 2 622 017 | 100.0% | - | - | 3 237 579 | 123.5% |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 28 483 | 2.8% | 19 427 | 1.9% | 15 291 | 1.5% | 963 693 | 93.8% | 1 026 894 | 39.2% | - | - | 1 154 810 | 112.5% |
| Commercial | 52 785 | 14.0% | 13 272 | 3.5% | 10 767 | 2.9% | 299 241 | 79.6% | 376 065 | 14.3% | - | - | 456 961 | 121.5% |
| Households | 56 640 | 4.6% | 36 777 | 3.0% | 31 557 | 2.6% | 1 094 083 | 89.7% | 1 219 057 | 46.5% | - | - | 1 625 809 | 133.4% |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | 0 | - |
| Total By Customer Group | 137 908 | 5.3% | 69 476 | 2.6% | 57 616 | 2.2% | 2 357 017 | 89.9% | 2 622 017 | 100.0% | - | - | 3 237 579 | 123.5% |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|-------------------------|------------------------------|--------------|---------------|--------------|--------------|----------|---------------|--------------|----------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | Creditor Age Analysis | | | | | | | | | |
| Bulk Electricity | 41 609 | 32.9% | - | - | - | - | 84 822 | 67.1% | 126 430 | 65.8% |
| Bulk Water | - | - | - | - | - | - | 12 522 | 100.0% | 12 522 | 6.5% |
| PAYE deductions | 9 091 | 100.0% | - | - | - | - | - | - | 9 091 | 4.7% |
| VAT (output less input) | 4 831 | 100.0% | - | - | - | - | - | - | 4 831 | 2.5% |
| Pensions / Retirement | 7 314 | 100.0% | - | - | - | - | - | - | 7 314 | 3.8% |
| Loan repayments | - | - | 17 525 | 100.0% | - | - | - | - | 17 525 | 9.1% |
| Trade Creditors | 15 | 100.0% | - | - | - | - | - | - | 15 | - |
| Auditor-General | - | - | 1 705 | 100.0% | - | - | - | - | 1 705 | 9% |
| Other | 12 578 | 100.0% | - | - | - | - | - | - | 12 578 | 6.6% |
| Total | 75 438 | 39.3% | 19 230 | 10.0% | - | - | 97 344 | 50.7% | 192 012 | 100.0% |

Contact Details

| | | |
|-------------------|----------|--------------|
| Municipal Manager | M Mabila | 053 830 4303 |
| Financial Manager | Z Cader | 053 830 6741 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 212 861 | - | - | - | - | - | - | - | - | - |
| Property rates | 25 520 | - | - | - | - | - | - | - | - | - |
| Service charges | 43 639 | - | - | - | - | - | - | - | - | - |
| Other revenue | 2 702 | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | 92 455 | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | 23 027 | - | - | - | - | - | - | - | - | - |
| Interest | 24 767 | - | - | - | - | - | - | - | - | - |
| Dividends | 750 | - | - | - | - | - | - | - | - | - |
| Payments | (141 046) | (20 350) | 14.4% | (51 623) | 36.6% | (71 973) | 51.0% | (30 553) | 38.6% | 69.0% |
| Suppliers and employees | (140 937) | (19 574) | 13.9% | (48 101) | 34.1% | (67 675) | 40.0% | (29 719) | 39.1% | 61.9% |
| Finance charges | (109) | (776) | 714.8% | (3 522) | 3 245.6% | (4 298) | 3 960.4% | (834) | 28.4% | 322.5% |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 71 815 | (20 350) | (28.3%) | (51 623) | (71.9%) | (71 973) | (100.2%) | (30 553) | 38.6% | 69.0% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | (0) | 0 | (8.3%) | - | - | 0 | (8.3%) | - | - | - |
| 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 | (0) | 0 | (8.3%) | - | - | 0 | (8.3%) | - | - | 1% |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (0) | 0 | (8.3%) | - | - | 0 | (8.3%) | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | (7) | 0 | - | 12 | (166.9%) | 12 | (166.9%) | (0) | (1%) | (11 096.5%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (7) | 0 | - | 12 | (166.9%) | 12 | (166.9%) | (0) | (1%) | (11 096.5%) |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (7) | 0 | - | 12 | (166.9%) | 12 | (166.9%) | (0) | (1%) | (11 096.5%) |
| Net Increase/(Decrease) in cash held | 71 807 | (20 350) | (28.3%) | (51 611) | (71.9%) | (71 961) | (100.2%) | (30 553) | 38.7% | 68.9% |
| Cash/cash equivalents at the year begin: | - | - | - | (20 350) | - | - | - | (26 938) | - | (24.5%) |
| Cash/cash equivalents at the year end: | 71 807 | (20 350) | (28.3%) | (71 961) | (100.2%) | (71 961) | (100.2%) | (57 491) | 38.7% | 25.2% |

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 | 3 516 | 1.9% | 3 262 | 1.7% | 3 322 | 1.8% | 179 315 | 94.7% | 189 414 | 41.1% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1 672 | 4.7% | 1 373 | 3.9% | 1 220 | 3.4% | 31 251 | 88.0% | 35 516 | 7.7% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 160 | 1.8% | 1 068 | 1.6% | 1 038 | 1.6% | 62 116 | 95.0% | 65 381 | 14.2% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 476 | 1.5% | 473 | 1.5% | 506 | 1.6% | 30 636 | 95.5% | 32 091 | 7.0% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 625 | 1.7% | 1 588 | 1.7% | 1 557 | 1.6% | 91 095 | 95.0% | 95 865 | 20.8% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 52 | 4.8% | 51 | 4.7% | 47 | 4.3% | 934 | 86.1% | 1 085 | 2% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 243 | 6% | 245 | 6% | 236 | 6% | 41 196 | 98.3% | 41 920 | 9.1% | - | - | - | - |
| Total By Income Source | 8 744 | 1.9% | 8 060 | 1.7% | 7 925 | 1.7% | 436 542 | 94.6% | 461 271 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 1 496 | 1.8% | 1 419 | 1.7% | 1 423 | 1.7% | 79 131 | 94.8% | 83 469 | 18.1% | - | - | - | - |
| Commercial | 1 773 | 3.0% | 1 527 | 2.6% | 1 532 | 2.6% | 54 525 | 91.9% | 59 357 | 12.9% | - | - | - | - |
| Households | 5 475 | 1.7% | 5 115 | 1.6% | 4 970 | 1.6% | 302 886 | 95.1% | 318 446 | 69.0% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 8 744 | 1.9% | 8 060 | 1.7% | 7 925 | 1.7% | 436 542 | 94.6% | 461 271 | 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 | 4 242 | 3.7% | 3 972 | 3.5% | 3 837 | 3.4% | 102 059 | 89.4% | 114 110 | 70.5% |
| Bulk Water | 1 624 | 5.8% | 152 | 5% | 119 | 4% | 25 903 | 93.2% | 27 797 | 17.2% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 586 | 46.1% | 349 | 27.5% | 74 | 5.8% | 261 | 20.6% | 1 271 | 8% |
| Auditor-General | 1 272 | 27.6% | - | - | 400 | 8.7% | 2 932 | 63.7% | 4 604 | 2.8% |
| Other | - | - | - | - | - | - | 14 089 | 100.0% | 14 089 | 8.7% |
| Total | 7 724 | 4.8% | 4 473 | 2.8% | 4 429 | 2.7% | 145 244 | 89.7% | 161 870 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------------------|--------------|
| Municipal Manager | Mr Andrew Kagiso Modise | 053 531 485 |
| Financial Manager | Mr Christian Mokong (Acting CFO) | 053 531 6500 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (112 683) | (15 448) | 13.7% | (18 394) | 16.3% | (33 842) | 30.0% | (20 980) | 24.2% | (12.3%) |
| Suppliers and employees | (112 683) | (15 448) | 13.7% | (18 394) | 16.3% | (33 842) | 30.0% | (20 980) | 24.2% | (12.3%) |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | (112 683) | (15 448) | 13.7% | (18 394) | 16.3% | (33 842) | 30.0% | (20 980) | 24.2% | (12.3%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 7 | 0 | 4.9% | - | - | 0 | 4.9% | 17 | (40.7%) | (100.0%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | 7 | 0 | 4.9% | - | - | 0 | 4.9% | 17 | (40.7%) | (100.0%) |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | 7 | 0 | 4.9% | - | - | 0 | 4.9% | 17 | (40.7%) | (100.0%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | (558) | (5) | .8% | 1 | (.2%) | (4) | .7% | (583) | (38.7%) | (100.1%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (558) | (5) | .8% | 1 | (.2%) | (4) | .7% | (583) | (38.7%) | (100.1%) |
| Payments | (5 588) | (510) | 9.1% | - | - | (510) | 9.1% | - | - | - |
| Repayment of borrowing | (5 588) | (510) | 9.1% | - | - | (510) | 9.1% | - | - | - |
| Net Cash from/(used) Financing Activities | (6 146) | (515) | 8.4% | 1 | - | (514) | 8.4% | (583) | (903.2%) | (100.1%) |
| Net Increase/(Decrease) in cash held | (118 823) | (15 962) | 13.4% | (18 393) | 15.5% | (34 355) | 28.9% | (21 545) | 25.2% | (14.6%) |
| Cash/cash equivalents at the year begin: | 106 | (1 985) | (1 870.5%) | (15 385) | (14 499.9%) | (1 985) | (1 870.5%) | (10 171) | - | 51.3% |
| Cash/cash equivalents at the year end: | (118 717) | (15 385) | 13.0% | (33 778) | 28.5% | (33 778) | 28.5% | (31 716) | 22.5% | 6.5% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts Ito Council Policy | |
|---|--|-------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|---|--------------|--|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 812 | 1.8% | 863 | 1.9% | 749 | 1.6% | 43 097 | 94.7% | 45 520 | 18.0% | 20 656 | 45.4% | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 744 | 1.9% | 1 106 | 2.8% | 1 179 | 3.0% | 36 086 | 92.3% | 39 115 | 15.4% | 24 655 | 63.0% | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 946 | 3.0% | 878 | 2.8% | 843 | 2.7% | 28 692 | 91.5% | 31 358 | 12.4% | 55 406 | 176.7% | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 572 | 1.8% | 570 | 1.7% | 566 | 1.7% | 30 949 | 94.8% | 32 658 | 12.9% | 51 928 | 159.0% | - | - |
| Receivables from Exchange Transactions - Waste Management | 428 | 1.4% | 418 | 1.4% | 414 | 1.4% | 29 196 | 95.9% | 30 456 | 12.0% | 2 003 | 6.6% | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1 307 | 1.8% | 1 285 | 1.8% | 1 261 | 1.8% | 68 187 | 94.7% | 72 040 | 28.4% | 27 028 | 37.5% | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 71 | 3.1% | 33 | 1.5% | 32 | 1.4% | 2 126 | 94.0% | 2 262 | .9% | 2 174 | 96.1% | - | - |
| Total By Income Source | 4 880 | 1.9% | 5 153 | 2.0% | 5 044 | 2.0% | 238 333 | 94.1% | 253 410 | 100.0% | 183 850 | 72.6% | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 243 | 3.1% | 383 | 4.8% | 701 | 8.9% | 6 580 | 83.2% | 7 908 | 3.1% | 9 748 | 123.3% | - | - |
| Commercial | 646 | 3.3% | 634 | 3.2% | 409 | 2.1% | 18 022 | 91.4% | 19 711 | 7.8% | 51 349 | 260.5% | - | - |
| Households | 3 971 | 1.8% | 4 117 | 1.8% | 3 916 | 1.7% | 213 011 | 94.3% | 225 015 | 88.8% | 122 754 | 54.6% | - | - |
| Other | 20 | 2.5% | 18 | 2.3% | 18 | 2.3% | 721 | 92.8% | 777 | .3% | - | - | - | - |
| Total By Customer Group | 4 880 | 1.9% | 5 153 | 2.0% | 5 044 | 2.0% | 238 333 | 94.1% | 253 410 | 100.0% | 183 850 | 72.6% | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|-------------------------|------------------------------|-------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | Creditor Age Analysis | | | | | | | | | |
| Bulk Electricity | 2 042 | 3.4% | 2 866 | 4.8% | 2 700 | 4.5% | 52 240 | 87.3% | 59 848 | 37.0% |
| Bulk Water | 802 | .8% | 851 | .9% | 885 | .9% | 96 583 | 97.4% | 99 122 | 61.3% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | 213 | 33.6% | 201 | 31.6% | 221 | 34.8% | 635 | .4% |
| Auditor-General | 934 | 45.4% | 17 | .8% | 20 | 1.0% | 1 089 | 52.9% | 2 059 | 1.3% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 3 779 | 2.3% | 3 947 | 2.4% | 3 805 | 2.4% | 150 133 | 92.9% | 161 665 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------------|--------------|
| Municipal Manager | Mrs Kialebogo Gabarone | 053 497 3111 |
| Financial Manager | Mrs Malebogo Motswaledi | 053 497 3111 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|----------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (227 146) | (32 153) | 14.2% | (110 787) | 48.8% | (142 939) | 62.9% | (53 373) | 33.7% | 107.6% | |
| Suppliers and employees | (226 996) | (32 153) | 14.2% | (110 787) | 48.8% | (142 939) | 63.0% | (53 343) | 33.9% | 107.7% | |
| Finance charges | (150) | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | - | - | - | - | - | (30) | 6.2% | (100.0%) | |
| Net Cash from/(used) Operating Activities | (227 146) | (32 153) | 14.2% | (110 787) | 48.8% | (142 939) | 62.9% | (53 373) | 33.7% | 107.6% | |
| 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 | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | 193 540 | (16 120) | (8.3%) | (9) | - | (16 129) | (8.3%) | (2 836) | (8.2%) | (99.7%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 193 540 | (16 120) | (8.3%) | (9) | - | (16 129) | (8.3%) | (2 836) | (8.2%) | (99.7%) | |
| Payments | (1 558) | (1 558) | - | - | - | (1 558) | - | - | - | - | |
| Repayment of borrowing | - | (1 558) | - | - | - | (1 558) | - | - | - | - | |
| Net Cash from/(used) Financing Activities | 193 540 | (17 678) | (9.1%) | (9) | - | (17 687) | (9.1%) | (2 836) | (7.4%) | (99.7%) | |
| Net Increase/(Decrease) in cash held | (33 607) | (49 831) | 148.3% | (110 796) | 329.7% | (160 627) | 478.0% | (56 209) | 16.1% | 97.1% | |
| Cash/cash equivalents at the year begin: | 17 656 | 58 343 | 330.4% | 8 512 | 48.2% | 58 343 | 330.4% | 34 069 | - | (75.0%) | |
| Cash/cash equivalents at the year end: | (15 951) | 8 512 | (53.4%) | (102 284) | 641.2% | (102 284) | 641.2% | (22 140) | 4.8% | 362.0% | |

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 Ito Council Policy | |
|---|--|-------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|---|----------|--|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 3 940 | 2.5% | 5 675 | 3.5% | 6 599 | 4.1% | 143 937 | 89.9% | 160 151 | 26.6% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4 472 | 10.6% | 4 056 | 9.6% | 1 995 | 4.7% | 31 517 | 75.0% | 42 039 | 7.0% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2 158 | 2.6% | 1 933 | 2.3% | 1 677 | 2.0% | 77 377 | 93.1% | 83 146 | 13.8% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 452 | 1.4% | 1 371 | 1.3% | 1 321 | 1.3% | 98 089 | 95.9% | 102 233 | 17.0% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 002 | 1.5% | 935 | 1.4% | 898 | 1.3% | 63 954 | 95.8% | 66 789 | 11.1% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 3 453 | 2.6% | 3 504 | 2.6% | 3 372 | 2.5% | 124 151 | 92.3% | 134 480 | 22.3% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 89 | 7% | 1 403 | 10.5% | 89 | 7% | 11 737 | 88.1% | 13 317 | 2.2% | - | - | - | - |
| Total By Income Source | 16 565 | 2.8% | 18 877 | 3.1% | 15 950 | 2.6% | 550 762 | 91.5% | 602 155 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 879 | 3.1% | 2 582 | 9.1% | 1 335 | 4.7% | 23 539 | 83.1% | 28 334 | 4.7% | - | - | - | - |
| Commercial | 5 370 | 7.3% | 4 578 | 6.2% | 2 222 | 3.0% | 61 356 | 83.4% | 73 526 | 12.2% | - | - | - | - |
| Households | 10 317 | 2.1% | 11 718 | 2.3% | 12 393 | 2.5% | 465 867 | 93.1% | 500 295 | 83.1% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 16 565 | 2.8% | 18 877 | 3.1% | 15 950 | 2.6% | 550 762 | 91.5% | 602 155 | 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 | 150 | 1% | 6 764 | 5.9% | 6 811 | 5.9% | 101 583 | 88.1% | 115 308 | 49.6% |
| Bulk Water | 3 260 | 2.8% | 2 351 | 2.0% | 3 131 | 2.7% | 108 598 | 92.5% | 117 341 | 50.4% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 3 411 | 1.5% | 9 116 | 3.9% | 9 941 | 4.3% | 210 181 | 90.3% | 232 649 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------|--------------|
| Municipal Manager | Ms Malshidiso Mogale | 053 474 9700 |
| Financial Manager | Mr Kevin Khoabane | 053 474 9700 |

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: FRANCES BAARD (DC9)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

| | 2019/20 | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | 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 | 136 245 | 52 484 | 38.5% | 43 888 | 32.2% | 96 372 | 70.7% | (3 445) | 42.0% | (1 373.9%) |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 1 153 | 21 | 1.8% | 286 | 24.8% | 307 | 26.6% | 304 | 33.1% | (5.8%) |
| Interest earned - external investments | 5 350 | 2 014 | 37.6% | 2 080 | 38.9% | 4 094 | 76.5% | (4 702) | 47.8% | (144.2%) |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - | - | - |
| Agency services | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 128 942 | 50 431 | 39.1% | 41 476 | 32.2% | 91 908 | 71.3% | 573 | 41.5% | 7 137.6% |
| Other revenue | 800 | 18 | 2.3% | 46 | 5.7% | 64 | 8.0% | 380 | 123.3% | (87.9%) |
| Gains | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 149 271 | 21 738 | 14.6% | 27 619 | 18.5% | 49 357 | 33.1% | 28 846 | 36.9% | (4.3%) |
| Employee related costs | 76 174 | 14 896 | 19.6% | 15 390 | 20.2% | 30 286 | 39.8% | 13 893 | 37.6% | 10.8% |
| Remuneration of councillors | 7 311 | 1 473 | 20.1% | 1 747 | 23.9% | 3 220 | 44.0% | 1 659 | 56.4% | 5.3% |
| Debt impairment | 3 | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 3 629 | - | - | - | - | - | - | 1 208 | 34.0% | (100.0%) |
| Finance charges | - | - | - | - | - | - | - | 136 | 61.0% | (100.0%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - |
| Other Materials | 1 671 | 206 | 12.3% | 355 | 21.2% | 561 | 33.6% | 419 | 36.0% | (15.2%) |
| Contracted services | 24 092 | 1 771 | 7.3% | 5 073 | 21.1% | 6 843 | 28.4% | 3 287 | 23.6% | 54.3% |
| Transfers and subsidies | 20 411 | 446 | 2.2% | 1 884 | 9.2% | 2 330 | 11.4% | 3 865 | 44.2% | (51.2%) |
| Other expenditure | 15 679 | 2 946 | 18.8% | 3 170 | 20.2% | 6 117 | 39.0% | 4 355 | 41.1% | (27.2%) |
| Losses | 300 | - | - | - | - | - | - | 26 | 8.5% | (100.0%) |
| Surplus/(Deficit) | (13 026) | 30 746 | | 16 269 | | 47 015 | | (32 292) | | |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | (13 026) | 30 746 | | 16 269 | | 47 015 | | (32 292) | | |
| Taxation | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | (13 026) | 30 746 | | 16 269 | | 47 015 | | (32 292) | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | (13 026) | 30 746 | | 16 269 | | 47 015 | | (32 292) | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | (13 026) | 30 746 | | 16 269 | | 47 015 | | (32 292) | | |

Part 2: Capital Revenue and Expenditure

| | 2019/20 | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | 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 | 3 525 | 25 | .7% | 243 | 6.9% | 268 | 7.6% | - | - | (100.0%) |
| National Government | 70 | - | - | - | - | - | - | - | - | - |
| Provincial Government | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 70 | - | - | - | - | - | - | - | - | - |
| Borrowing | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 3 455 | 25 | .7% | 243 | 7.0% | 268 | 7.8% | - | - | (100.0%) |
| Capital Expenditure Functional | 3 525 | 25 | .7% | 243 | 6.9% | 268 | 7.6% | 1 165 | 60.0% | (79.2%) |
| Municipal governance and administration | 1 356 | 25 | 1.8% | 90 | 6.6% | 115 | 8.5% | 163 | 12.8% | (44.9%) |
| Executive and Council | - | - | - | - | - | - | - | - | - | - |
| Finance and administration | 1 356 | 25 | 1.8% | 90 | 6.6% | 115 | 8.5% | 163 | 14.1% | (44.9%) |
| Internal audit | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | 2 016 | - | - | 135 | 6.7% | 135 | 6.7% | - | 86.1% | (100.0%) |
| Community and Social Services | 2 016 | - | - | 135 | 6.7% | 135 | 6.7% | - | - | (100.0%) |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - | 86.1% | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 153 | - | - | 18 | 12.0% | 18 | 12.0% | 996 | 67.0% | (98.1%) |
| Planning and Development | 105 | - | - | 18 | 17.6% | 18 | 17.6% | 994 | 82.1% | (98.1%) |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | 49 | - | - | - | - | - | - | 2 | .2% | (100.0%) |
| Trading Services | - | - | - | - | - | - | - | 7 | 57.2% | (100.0%) |
| Energy sources | - | - | - | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | 7 | 57.2% | (100.0%) |

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (126 556) | (21 302) | 16.8% | (25 753) | 20.3% | (47 055) | 37.2% | (23 748) | 36.1% | 8.4% |
| Suppliers and employees | (124 929) | (21 292) | 17.0% | (25 735) | 20.6% | (47 027) | 37.6% | (23 613) | 36.5% | 9.0% |
| Finance charges | - | - | - | - | - | - | - | (130) | 61.0% | (100.0%) |
| Transfers and grants | (1 628) | (9) | 4% | (10) | 1.1% | (28) | 1.7% | - | - | (100.0%) |
| Net Cash from/(used) Operating Activities | (126 556) | (21 302) | 16.8% | (25 753) | 20.3% | (47 055) | 37.2% | (23 748) | 36.1% | 8.4% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | (60) | 638 | (1 066.7%) | - | - | 638 | (1 066.7%) | 7 560 | (7.8%) | (100.0%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | (60) | 638 | (1 066.7%) | - | - | 638 | (1 066.7%) | 7 560 | (7.8%) | (100.0%) |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (60) | 638 | (1 066.7%) | - | - | 638 | (1 066.7%) | 7 560 | (7.8%) | (100.0%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 5 | (0) | (8.9%) | (1) | (12.4%) | (1) | (21.2%) | (0) | - | 66.7% |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 5 | (0) | (8.9%) | (1) | (12.4%) | (1) | (21.2%) | (0) | - | 66.7% |
| Payments | - | - | - | - | - | - | - | 1 194 | - | (100.0%) |
| Repayment of borrowing | - | - | - | - | - | - | - | 1 194 | - | (100.0%) |
| Net Cash from/(used) Financing Activities | 5 | (0) | (8.9%) | (1) | (12.4%) | (1) | (21.2%) | 1 194 | - | (100.0%) |
| Net Increase/(Decrease) in cash held | (126 611) | (20 664) | 16.3% | (25 754) | 20.3% | (46 418) | 36.7% | (14 995) | 34.1% | 71.8% |
| Cash/cash equivalents at the year begin: | 55 391 | 78 267 | 141.3% | 57 603 | 104.0% | 78 267 | 141.3% | 29 253 | - | 96.9% |
| Cash/cash equivalents at the year end: | (71 220) | 57 603 | (80.9%) | 31 849 | (44.7%) | 31 849 | (44.7%) | 14 259 | (20.4%) | 123.4% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts 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 | 163 | 8.1% | 171 | 8.5% | 222 | 11.0% | 1 464 | 72.5% | 2 019 | 100.0% | - | - | - | - |
| Total By Income Source | 163 | 8.1% | 171 | 8.5% | 222 | 11.0% | 1 464 | 72.5% | 2 019 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 155 | 8.4% | 213 | 11.5% | 11 | .6% | 1 467 | 79.5% | 1 845 | 91.4% | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 8 | 4.8% | (42) | (24.2%) | 211 | 121.1% | (3) | (1.8%) | 174 | 8.6% | - | - | - | - |
| Total By Customer Group | 163 | 8.1% | 171 | 8.5% | 222 | 11.0% | 1 464 | 72.5% | 2 019 | 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 | 64 | 64.7% | 11 | 10.7% | - | - | 24 | 24.5% | 99 | 100.0% |
| Total | 64 | 64.7% | 11 | 10.7% | - | - | 24 | 24.5% | 99 | 100.0% |

Contact Details

| | | |
|-------------------|--|--------------|
| Municipal Manager | Ms Z M Bogatsu | 053 838 0911 |
| Financial Manager | Ms Ornelle Moseki (Assistant Director) | 053 838 0956 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 92 606 | | | | | | | | | |
| Property rates | 45 248 | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | 41 538 | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | 5 820 | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (396 443) | (39 016) | 9.8% | (105 346) | 26.6% | (144 361) | 36.4% | (60 436) | 26.8% | 74.3% |
| Suppliers and employees | (396 443) | (39 016) | 9.8% | (105 346) | 26.6% | (144 361) | 36.4% | (60 436) | 26.8% | 74.3% |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | (303 838) | (39 016) | 12.8% | (105 346) | 34.7% | (144 361) | 47.5% | (60 436) | 26.8% | 74.3% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 13 727 | | | | | | | | | |
| 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 | 13 727 | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | 13 727 | | | | | | | | | |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | | | | | | | | | | |
| Net Increase/(Decrease) in cash held | (290 111) | (39 016) | 13.4% | (105 346) | 36.3% | (144 361) | 49.8% | (60 436) | 25.9% | 74.3% |
| Cash/cash equivalents at the year begin: | (308 157) | 1 | - | (38 995) | 12.7% | 1 | - | (48 669) | - | (19.9%) |
| Cash/cash equivalents at the year end: | (598 268) | (39 014) | 6.5% | (144 394) | 24.1% | (144 394) | 24.1% | (109 156) | 25.9% | 32.3% |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | 7 215 | 21.6% | 128 | 4% | 26 104 | 78.0% | 33 446 | 100.0% |
| Total | | | 7 215 | 21.6% | 128 | 4% | 26 104 | 78.0% | 33 446 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------|--------------|
| Municipal Manager | Mr T Makwela (acting) | 012 716 1300 |
| Financial Manager | Ms Sarah Vilane | 012 716 1000 |

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|-----------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (1 654 238) | (235 207) | 14.2% | (395 957) | 23.9% | (631 164) | 38.2% | (357 902) | 38.5% | 10.6% | |
| Suppliers and employees | (1 513 737) | (235 207) | 15.5% | (395 957) | 26.2% | (631 164) | 41.7% | (357 902) | 39.9% | 10.6% | |
| Finance charges | (140 501) | - | - | (0) | - | (0) | - | - | 21.4% | (100.0%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | (1 654 238) | (235 207) | 14.2% | (395 957) | 23.9% | (631 164) | 38.2% | (357 902) | 38.5% | 10.6% | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | (1 257) | 6 674 | (531.1%) | (5 613) | 446.7% | 1 061 | (84.4%) | - | (122.3%) | (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 | (1 257) | 6 674 | (531.1%) | (5 613) | 446.7% | 1 061 | (84.4%) | - | (122.3%) | (100.0%) | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | (1 257) | 6 674 | (531.1%) | (5 613) | 446.7% | 1 061 | (84.4%) | - | (122.3%) | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | (24 809) | (1 333) | 5.4% | (33) | .1% | (1 366) | 5.5% | 53 | (62.8%) | (161.5%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | (24 809) | (1 333) | 5.4% | (33) | .1% | (1 366) | 5.5% | 53 | (62.8%) | (161.5%) | |
| Payments | - | (2 013) | - | - | - | (2 013) | - | (2 013) | - | (100.0%) | |
| Repayment of borrowing | - | (2 013) | - | - | - | (2 013) | - | (2 013) | - | (100.0%) | |
| Net Cash from/(used) Financing Activities | (24 809) | (3 347) | 13.5% | (33) | .1% | (3 379) | 13.6% | (1 960) | 26.3% | (98.3%) | |
| Net Increase/(Decrease) in cash held | (1 680 303) | (231 880) | 13.8% | (401 602) | 23.9% | (633 482) | 37.7% | (359 862) | 38.4% | 11.6% | |
| Cash/cash equivalents at the year begin: | 63 994 | (94 264) | (147.3%) | (169 467) | (264.8%) | (94 264) | (147.3%) | (235 750) | - | (28.1%) | |
| Cash/cash equivalents at the year end: | (1 616 309) | (169 467) | 10.5% | (571 069) | 35.3% | (571 069) | 35.3% | (595 613) | 38.4% | (4.1%) | |

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 | 19 992 | 3.4% | 18 332 | 3.1% | 16 152 | 2.8% | 532 480 | 90.7% | 586 955 | 24.8% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 38 679 | 13.5% | 32 869 | 11.5% | 13 998 | 4.9% | 200 534 | 70.1% | 286 080 | 12.1% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 24 861 | 3.9% | 21 427 | 3.4% | 15 665 | 2.5% | 576 503 | 90.3% | 638 455 | 27.0% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 5 780 | 3.3% | 5 524 | 3.1% | 4 688 | 2.7% | 159 729 | 90.9% | 175 722 | 7.4% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 4 285 | 2.7% | 3 595 | 2.3% | 3 362 | 2.1% | 146 578 | 92.9% | 157 821 | 6.7% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 11 782 | 2.6% | 18 877 | 4.1% | 11 094 | 2.4% | 419 763 | 91.0% | 461 517 | 19.5% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 63 994 | 94.264% | 94 264 | 147.3% | 169 467 | 264.8% | 94 264 | 147.3% | 235 750 | 28.1% | - | - | - | - |
| Other | 989 | 1.8% | 812 | 1.4% | 1 226 | 2.2% | 53 475 | 94.6% | 56 502 | 2.4% | - | - | - | - |
| Total By Income Source | 106 369 | 4.5% | 101 436 | 4.3% | 66 185 | 2.8% | 2 089 062 | 88.4% | 2 363 051 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 5 996 | 4.0% | 8 506 | 5.7% | 5 312 | 3.6% | 129 475 | 86.7% | 149 289 | 6.3% | - | - | - | - |
| Commercial | 47 194 | 9.4% | 49 516 | 9.8% | 19 633 | 3.9% | 386 366 | 76.9% | 502 710 | 21.3% | - | - | - | - |
| Households | 53 179 | 3.1% | 43 413 | 2.5% | 41 239 | 2.4% | 1 573 220 | 91.9% | 1 711 051 | 72.4% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 106 369 | 4.5% | 101 436 | 4.3% | 66 185 | 2.8% | 2 089 062 | 88.4% | 2 363 051 | 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 | 44 365 | 15.5% | 52 661 | 18.4% | 42 943 | 15.0% | 146 639 | 51.2% | 286 608 | 56.6% |
| Bulk Water | 15 928 | 10.1% | 22 606 | 14.3% | 12 917 | 8.2% | 106 721 | 67.5% | 158 172 | 31.2% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 5 312 | 10.3% | 1 596 | 3.1% | 7 242 | 14.1% | 37 356 | 72.5% | 51 505 | 10.2% |
| Auditor-General | 3 325 | 32.4% | 3 022 | 29.4% | 1 810 | 17.6% | 2 111 | 20.6% | 10 267 | 2.0% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 68 929 | 13.6% | 79 884 | 15.8% | 64 912 | 12.8% | 292 827 | 57.8% | 506 552 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------|--------------|
| Municipal Manager | Mr S Mnisi | 012 318 9221 |
| Financial Manager | Mr Khalutshelo Mposha | 012 318 9221 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | - | 91 323 | - | 65 973 | - | 157 297 | - | 105 | - | 63 012.0% |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | 91 323 | - | 65 973 | - | 157 297 | - | 105 | - | 63 012.0% |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (3 956 606) | (833 032) | 21.1% | (751 482) | 19.0% | (1 584 514) | 40.0% | (762 495) | 46.1% | (1.4%) |
| Suppliers and employees | (3 888 323) | (830 117) | 21.3% | (732 262) | 18.8% | (1 562 379) | 40.2% | (742 547) | 46.9% | (1.4%) |
| Finance charges | (50 873) | (1 955) | 3.8% | (18 493) | 36.7% | (20 648) | 40.6% | (19 648) | 21.7% | (5.0%) |
| Transfers and grants | (17 407) | (960) | 5.5% | (520) | 3.0% | (1 487) | 8.5% | (200) | 3.8% | 89.3% |
| Net Cash from/(used) Operating Activities | (3 956 606) | (741 709) | 18.7% | (685 509) | 17.3% | (1 427 217) | 36.1% | (762 390) | 41.9% | (10.1%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | (1 379) | 306 718 | (22 238.1%) | 36 600 | (2 653.6%) | 343 318 | (24 891.8%) | 100 000 | 8 048.4% | (63.4%) |
| Proceeds on disposal of PPE | - | 306 634 | - | 36 600 | - | 343 234 | - | 100 000 | - | (63.4%) |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | (342) | 11 | (3.3%) | - | - | 11 | (3.3%) | - | 6% | - |
| Decrease (Increase) in non-current investments | (1 037) | 73 | (7.0%) | - | - | 73 | (7.0%) | - | 19.8% | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (1 379) | 306 718 | (22 238.1%) | 36 600 | (2 653.6%) | 343 318 | (24 891.8%) | 100 000 | 8 048.4% | (63.4%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 48 617 | (3 831) | (7.9%) | (91) | (.2%) | (3 922) | (8.1%) | (1) | (.2%) | 11 874.0% |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 48 617 | (3 831) | (7.9%) | (91) | (.2%) | (3 922) | (8.1%) | (1) | (.2%) | 11 874.0% |
| Payments | (88 513) | - | - | - | - | - | - | - | (3.8%) | - |
| Repayment of borrowing | (88 513) | - | - | - | - | - | - | - | (3.8%) | - |
| Net Cash from/(used) Financing Activities | (39 896) | (3 831) | 9.6% | (91) | 2% | (3 922) | 9.8% | (1) | (1.9%) | 11 874.0% |
| Net Increase/(Decrease) in cash held | (3 997 881) | (438 822) | 11.0% | (648 999) | 16.2% | (1 087 821) | 27.2% | (662 391) | 36.1% | (2.0%) |
| Cash/cash equivalents at the year begin: | - | (15 001) | - | (453 786) | - | (15 001) | - | (777 112) | - | (41.6%) |
| Cash/cash equivalents at the year end: | (3 997 881) | (453 822) | 11.4% | (1 102 786) | 27.6% | (1 102 786) | 27.6% | (1 449 834) | 37.4% | (23.9%) |

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 | 48 052 | 3.2% | 40 085 | 2.6% | 34 443 | 2.3% | 1 402 597 | 92.0% | 1 525 177 | 29.2% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 96 303 | 10.0% | 73 311 | 7.6% | 21 431 | 2.2% | 774 231 | 80.2% | 965 275 | 18.5% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 31 370 | 9.2% | 15 525 | 4.6% | 10 087 | 3.0% | 282 906 | 83.2% | 339 889 | 6.5% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 13 597 | 3.6% | 9 270 | 2.4% | 7 507 | 2.0% | 350 915 | 92.0% | 381 290 | 7.3% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 13 436 | 3.3% | 9 282 | 2.3% | 7 807 | 1.9% | 378 248 | 92.5% | 408 773 | 7.8% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 841 | 3.5% | 676 | 2.8% | 663 | 2.8% | 21 815 | 90.9% | 23 996 | 5% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 38 332 | 2.7% | 35 710 | 2.5% | 35 360 | 2.5% | 1 303 344 | 92.3% | 1 412 747 | 27.0% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (11 190) | (6.4%) | (3 312) | (1.9%) | 227 | 1% | 188 738 | 108.2% | 174 463 | 3.3% | - | - | - | - |
| Total By Income Source | 230 742 | 4.4% | 180 547 | 3.5% | 117 526 | 2.2% | 4 702 794 | 89.9% | 5 231 609 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 158 | 37.1% | 95 | 22.4% | 43 | 10.2% | 129 | 30.4% | 426 | - | - | - | - | - |
| Commercial | 149 | 43.8% | 117 | 34.3% | 72 | 21.0% | 3 | 1.0% | 341 | - | - | - | - | - |
| Households | 1 194 | 1 107.4% | 1 000 | 928.0% | 373 | 345.9% | 2 459 | (2 281.3%) | 108 | - | - | - | - | - |
| Other | 229 241 | 4.4% | 179 334 | 3.4% | 117 038 | 2.2% | 4 705 120 | 90.0% | 5 230 734 | 100.0% | - | - | - | - |
| Total By Customer Group | 230 742 | 4.4% | 180 547 | 3.5% | 117 526 | 2.2% | 4 702 794 | 89.9% | 5 231 609 | 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 | - | - | - | - | - | - | 200 881 | 100.0% | 200 881 | 26.3% |
| Bulk Water | - | - | - | - | (31 361) | 2 001.5% | 29 794 | (1 901.5%) | (1 567) | (.2%) |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 24 210 | 4.9% | 25 906 | 5.2% | 23 941 | 4.8% | 424 158 | 85.1% | 498 215 | 65.2% |
| Auditor-General | 3 911 | 100.0% | - | - | - | - | - | - | 3 911 | 5% |
| Other | 71 | .1% | 1 | - | 472 | .8% | 62 221 | 99.1% | 62 765 | 8.2% |
| Total | 28 192 | 3.7% | 25 907 | 3.4% | (6 947) | (.9%) | 717 054 | 93.8% | 764 205 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------------|--------------|
| Municipal Manager | Mr Edward Komane (Acting) | 014 590 3550 |
| Financial Manager | Mr Godfrey Dilsele | 014 590 3312 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|---|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 46 590 | (15 120) | (32.5%) | - | - | (15 120) | (32.5%) | (38 284) | - | - | (100.0%) |
| Property rates | 5 628 | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | 46 581 | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | (24 555) | (15 120) | 61.6% | - | - | (15 120) | 61.6% | (38 284) | - | - | (100.0%) |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | 18 936 | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (147 849) | (38 242) | 25.9% | - | - | (38 242) | 25.9% | (26 517) | 29.6% | - | (100.0%) |
| Suppliers and employees | (143 283) | (37 468) | 26.1% | - | - | (37 468) | 26.1% | (25 999) | 30.4% | - | (100.0%) |
| Finance charges | (561) | (142) | 25.4% | - | - | (142) | 25.4% | (436) | 85.4% | - | (100.0%) |
| Transfers and grants | (4 005) | (632) | 15.9% | - | - | (632) | 15.9% | (82) | 4.4% | - | (100.0%) |
| Net Cash from/(used) Operating Activities | (101 260) | (53 362) | 52.7% | - | - | (53 362) | 52.7% | (64 801) | 33.3% | - | (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 | - | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | 1 975 | 10 | .5% | (10) | (.5%) | - | - | (6) | - | - | 60.4% |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 1 975 | 10 | .5% | (10) | (.5%) | - | - | (6) | - | - | 60.4% |
| Payments | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | 1 975 | 10 | .5% | (10) | (.5%) | - | - | (6) | - | - | 60.4% |
| Net Increase/(Decrease) in cash held | (99 284) | (53 352) | 53.7% | (10) | - | (53 362) | 53.7% | (64 808) | 32.9% | - | (100.0%) |
| Cash/cash equivalents at the year begin: | 1 028 | - | - | (53 352) | (5 192.2%) | - | - | 11 972 | - | - | (545.6%) |
| Cash/cash equivalents at the year end: | (98 257) | (53 352) | 54.3% | (53 362) | 54.3% | (53 362) | 54.3% | (52 835) | 32.9% | - | 1.0% |

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 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 | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|-----------------------------|--------------|
| Municipal Manager | M: Johannes Mogale (Acting) | 014 543 2004 |
| Financial Manager | M: Sipho Ngwenya(Acting) | 014 543 2004 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|-----------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (690 164) | (118 450) | 17.2% | (168 921) | 24.5% | (287 371) | 41.6% | (173 801) | 49.1% | (2 8%) | |
| Suppliers and employees | (686 475) | (118 366) | 17.2% | (167 085) | 24.3% | (285 452) | 41.6% | (172 368) | 49.4% | (3.1%) | |
| Finance charges | (3 689) | (84) | 2.3% | (1 835) | 49.7% | (1 919) | 52.0% | (1 430) | 22.3% | 28.3% | |
| Transfers and grants | - | - | - | - | - | - | - | (2) | 13.1% | (100.0%) | |
| Net Cash from/(used) Operating Activities | (690 164) | (118 450) | 17.2% | (168 921) | 24.5% | (287 371) | 41.6% | (173 801) | 49.1% | (2.8%) | |
| 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 | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | (16) | - | - | - | - | - | - | - | (8.4%) | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | (16) | - | - | - | - | - | - | - | (8.4%) | - | |
| Payments | (132 503) | (38 309) | 28.9% | (1 547) | 1.2% | (39 855) | 30.1% | 2 609 | 81.3% | (159.3%) | |
| Repayment of borrowing | (132 503) | (38 309) | 28.9% | (1 547) | 1.2% | (39 855) | 30.1% | 2 609 | 81.3% | (159.3%) | |
| Net Cash from/(used) Financing Activities | (132 519) | (38 309) | 28.9% | (1 547) | 1.2% | (39 855) | 30.1% | 2 609 | 81.3% | (159.3%) | |
| Net Increase/(Decrease) in cash held | (822 682) | (156 759) | 19.1% | (170 467) | 20.7% | (327 226) | 39.8% | (171 192) | 51.6% | (4%) | |
| Cash/cash equivalents at the year begin: | 24 377 | 63 318 | 259.7% | (92 066) | (377.7%) | 63 318 | 259.7% | (176 276) | (17.8%) | (47.8%) | |
| Cash/cash equivalents at the year end: | (798 305) | (92 066) | 11.5% | (262 533) | 32.9% | (262 533) | 32.9% | (347 486) | 53.9% | (24.4%) | |

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 | 18 809 | 3.8% | 18 560 | 3.7% | 13 766 | 2.8% | 448 198 | 89.8% | 499 333 | 46.3% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 9 324 | 4.2% | 7 013 | 3.2% | 6 527 | 3.0% | 197 255 | 89.6% | 220 119 | 20.4% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 241 | 2.7% | 269 | 3.0% | 271 | 3.0% | 8 174 | 91.3% | 8 955 | 8% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 939 | 1.6% | 936 | 1.6% | 932 | 1.6% | 55 407 | 95.2% | 58 214 | 5.4% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 4 990 | 2.0% | 5 053 | 2.0% | 4 942 | 2.0% | 238 038 | 94.1% | 253 023 | 23.4% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 29 | 9% | 29 | 9% | 29 | 9% | 3 141 | 97.3% | 3 228 | 3% | - | - | - | - |
| Other | 73 | 2% | 339 | 9% | 167 | 5% | 35 548 | 98.4% | 36 126 | 3.2% | - | - | - | - |
| Total By Income Source | 34 405 | 3.2% | 32 198 | 3.0% | 26 634 | 2.5% | 985 761 | 91.4% | 1 078 997 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 5 603 | 3.4% | 5 525 | 3.4% | 5 446 | 3.3% | 147 974 | 89.9% | 164 549 | 15.3% | - | - | - | - |
| Commercial | 12 283 | 6.2% | 9 262 | 4.7% | 4 121 | 2.1% | 171 148 | 87.0% | 196 814 | 18.2% | - | - | - | - |
| Households | 16 446 | 2.3% | 17 074 | 2.4% | 16 900 | 2.4% | 660 733 | 92.9% | 711 152 | 65.9% | - | - | - | - |
| Other | 73 | 1.1% | 338 | 5.2% | 166 | 2.6% | 5 906 | 91.1% | 6 482 | 6% | - | - | - | - |
| Total By Customer Group | 34 405 | 3.2% | 32 198 | 3.0% | 26 634 | 2.5% | 985 761 | 91.4% | 1 078 997 | 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 | 790 | 54.2% | 246 | 16.9% | 421 | 28.9% | - | - | 1 457 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 790 | 54.2% | 246 | 16.9% | 421 | 28.9% | - | - | 1 457 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------------|--------------|
| Municipal Manager | Mr Mokgane Vaalbyn Letsoalo | 014 555 1307 |
| Financial Manager | Mr M R Mhize | 014 555 1332 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|----------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (310 800) | (39 188) | 12.6% | (50 881) | 16.4% | (90 069) | 29.0% | (51 451) | 23.1% | (1.1%) | (1.1%) |
| Suppliers and employees | (308 891) | (39 188) | 12.7% | (49 890) | 16.2% | (89 077) | 28.8% | (51 436) | 23.2% | (3.0%) | (3.0%) |
| Finance charges | - | - | - | (992) | - | (992) | - | - | - | (100.0%) | (100.0%) |
| Transfers and grants | (1 909) | - | - | - | - | - | - | (15) | 8% | (100.0%) | (100.0%) |
| Net Cash from/(used) Operating Activities | (310 800) | (39 188) | 12.6% | (50 881) | 16.4% | (90 069) | 29.0% | (51 451) | 23.1% | (1.1%) | (1.1%) |
| 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 | - | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | (310 800) | (39 188) | 12.6% | (50 881) | 16.4% | (90 069) | 29.0% | (51 451) | 23.1% | (1.1%) | (1.1%) |
| Cash/cash equivalents at the year begin: | - | - | - | (39 188) | - | - | - | (15 901) | - | 146.4% | 146.4% |
| Cash/cash equivalents at the year end: | (310 800) | (39 188) | 12.6% | (90 069) | 29.0% | (90 069) | 29.0% | (67 352) | 23.1% | 33.7% | 33.7% |

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 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 | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 24 | 100.0% | - | - | - | - | - | - | 24 | 1% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 12 | .1% | 153 | 1.9% | - | - | 8 062 | 98.0% | 8 227 | 21.8% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 4 260 | 14.5% | - | - | 2 | - | 25 171 | 85.5% | 29 432 | 78.1% |
| Total | 4 296 | 11.4% | 153 | .4% | 2 | - | 33 232 | 88.2% | 37 683 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Ms Masego Jansen | 014 590 4502 |
| Financial Manager | Ms Masego Jansen | 014 590 4501 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|----------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | 61 488 | - | 31 756 | - | 93 245 | - | 68 724 | 989.2% | (53.8%) | |
| Property rates | - | - | - | - | - | - | - | - | - | - | |
| Service charges | - | - | - | - | - | - | - | - | - | - | |
| Other revenue | - | - | - | - | - | - | - | - | - | - | |
| Transfers and Subsidies - Operational | - | 61 488 | - | 31 756 | - | 93 245 | - | 68 724 | 989.2% | (53.8%) | |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | |
| Interest | - | - | - | - | - | - | - | - | - | - | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (137 140) | (12 200) | 8.9% | (25 396) | 18.5% | (37 596) | 27.4% | (7 503) | 13.6% | 238.5% | |
| Suppliers and employees | (136 560) | (12 200) | 8.9% | (25 354) | 18.6% | (37 553) | 27.5% | (7 490) | 13.6% | 238.5% | |
| Finance charges | (60) | (0) | - | (33) | 54.3% | (33) | 54.3% | (14) | 28.9% | 140.6% | |
| Transfers and grants | (520) | - | - | (10) | 1.9% | (10) | 1.9% | - | - | (100.0%) | |
| Net Cash from/(used) Operating Activities | (137 140) | 49 289 | (35.9%) | 6 360 | (4.6%) | 55 649 | (40.6%) | 61 221 | (120.5%) | (89.6%) | |
| 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 | (5 890) | - | - | - | - | - | - | - | - | - | |
| Capital assets | (5 890) | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | (5 890) | - | - | - | - | - | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (143 030) | 49 289 | (34.5%) | 6 360 | (4.4%) | 55 649 | (38.9%) | 61 221 | (92.4%) | (89.6%) | |
| Cash/cash equivalents at the year begin: | - | - | - | 49 289 | - | - | - | 75 134 | - | (34.4%) | |
| Cash/cash equivalents at the year end: | (143 030) | 49 289 | (34.5%) | 55 649 | (38.9%) | 55 649 | (38.9%) | 136 355 | (92.4%) | (59.2%) | |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|----------------------------------|--------------|
| Municipal Manager | Mr Cassius Sejake | 018 330 7000 |
| Financial Manager | Ms Priscilla Mosaekgomo (ACTING) | 018 330 7000 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (175 145) | (31 489) | 18.0% | (29 348) | 16.8% | (60 837) | 34.7% | (48 612) | 44.0% | (39.6%) |
| Suppliers and employees | (175 045) | (30 776) | 17.6% | (30 004) | 17.1% | (60 780) | 34.7% | (48 610) | 44.1% | (38.3%) |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (100) | (713) | 713.4% | 656 | (656.4%) | (57) | 57.0% | (3) | 28.3% | (23 668.4%) |
| Net Cash from/(used) Operating Activities | (175 145) | (31 489) | 18.0% | (29 348) | 16.8% | (60 837) | 34.7% | (48 612) | 44.0% | (39.6%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 960 | (1 480) | (154.2%) | 1 527 | 159.1% | 47 | 4.9% | - | 7.9% | (100.0%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | 853 | (853) | (100.0%) | 853 | 100.0% | - | - | - | - | (100.0%) |
| Decrease (Increase) in non-current receivables | 106 | (626) | (588.2%) | 674 | 632.6% | 47 | 44.4% | - | 2 902.1% | (100.0%) |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | 960 | (1 480) | (154.2%) | 1 527 | 159.1% | 47 | 4.9% | - | 7.9% | (100.0%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | (77) | 1 130 | (1 460.8%) | (1 224) | 1 583.5% | (95) | 122.7% | 4 | 234.2% | (30 332.8%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (77) | 1 130 | (1 460.8%) | (1 224) | 1 583.5% | (95) | 122.7% | 4 | 234.2% | (30 332.8%) |
| Payments | - | (2 413) | - | 2 413 | - | - | - | - | - | (100.0%) |
| Repayment of borrowing | - | (2 413) | - | 2 413 | - | - | - | - | - | (100.0%) |
| Net Cash from/(used) Financing Activities | (77) | (1 283) | 1 659.9% | 1 189 | (1 537.1%) | (95) | 122.7% | 4 | 234.2% | 29 247.5% |
| Net Increase/(Decrease) in cash held | (174 262) | (34 252) | 19.7% | (26 632) | 15.3% | (60 885) | 34.9% | (48 608) | 44.2% | (45.2%) |
| Cash/cash equivalents at the year begin: | 301 | 94 | 31.1% | (33 338) | (11 065.1%) | 94 | 31.1% | (29 453) | - | 13.2% |
| Cash/cash equivalents at the year end: | (173 961) | (33 338) | 19.2% | (60 885) | 35.0% | (60 885) | 35.0% | (78 062) | 44.3% | (22.0%) |

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 Ito Council Policy | |
|---|--|-------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|---|----------|--|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 760 | 2.9% | 750 | 2.8% | 591 | 2.2% | 24 505 | 92.1% | 26 606 | 12.0% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1 599 | 4.5% | 2 514 | 7.1% | 2 241 | 6.3% | 29 181 | 82.1% | 35 535 | 16.0% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 366 | 2.0% | 1 343 | 1.9% | 1 275 | 1.8% | 65 257 | 94.2% | 69 242 | 31.2% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 917 | 2.1% | 1 041 | 2.3% | 1 011 | 2.3% | 41 519 | 93.3% | 44 488 | 20.0% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 913 | 2.1% | 1 032 | 2.3% | 996 | 2.3% | 41 206 | 93.3% | 44 147 | 19.9% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | 147 | 100.0% | 147 | .1% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 50 | 2.6% | 58 | 3.1% | 47 | 2.5% | 1 728 | 91.8% | 1 883 | .8% | - | - | - | - |
| Total By Income Source | 5 606 | 2.5% | 6 738 | 3.0% | 6 160 | 2.8% | 203 544 | 91.7% | 222 048 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 156 | 6.3% | 161 | 6.6% | 167 | 6.8% | 1 970 | 80.3% | 2 454 | 1.1% | - | - | - | - |
| Commercial | 1 304 | 6.3% | 1 282 | 6.2% | 1 025 | 5.0% | 17 099 | 82.6% | 20 710 | 9.3% | - | - | - | - |
| Households | 4 146 | 2.1% | 5 294 | 2.7% | 4 968 | 2.5% | 184 475 | 92.8% | 198 863 | 89.6% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 5 606 | 2.5% | 6 738 | 3.0% | 6 160 | 2.8% | 203 544 | 91.7% | 222 048 | 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 | 3 171 | 3.9% | - | - | - | - | 77 200 | 96.1% | 80 371 | 42.4% |
| Bulk Water | 29 | 4.0% | 30 | 4.1% | 46 | 6.4% | 622 | 85.5% | 727 | .4% |
| PAYE deductions | 1 308 | 6.6% | 1 028 | 5.2% | 1 120 | 5.6% | 16 421 | 82.6% | 19 877 | 10.5% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 1 419 | 6.0% | 1 459 | 6.2% | 1 438 | 6.1% | 19 245 | 81.7% | 23 562 | 12.4% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 946 | 3.6% | 2 825 | 10.7% | 1 229 | 4.6% | 21 438 | 81.1% | 26 437 | 13.9% |
| Auditor-General | 687 | 20.1% | 1 897 | 55.4% | 91 | 2.7% | 747 | 21.8% | 3 422 | 1.8% |
| Other | 8 929 | 25.4% | 7 612 | 21.6% | 7 273 | 20.7% | 11 361 | 32.3% | 35 175 | 18.6% |
| Total | 16 489 | 8.7% | 14 851 | 7.8% | 11 197 | 5.9% | 147 034 | 77.6% | 189 571 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------------|--------------|
| Municipal Manager | Mr Isaac Moruli | 053 948 0900 |
| Financial Manager | Mr Ramotsoeki Ernest Mogoje | 053 948 9400 |

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MAFIKENG (NW383)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

| | 2019/20 | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--|--------------------------------|
| | 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 | 959 832 | 164 564 | 17.1% | 164 563 | 17.1% | 329 126 | 34.3% | 241 275 | 64.0% | | (31.8%) |
| Property rates | 330 809 | 79 586 | 24.1% | 74 121 | 22.4% | 153 708 | 46.5% | 78 988 | 72.0% | | (6.2%) |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | | - |
| Service charges - water revenue | 149 471 | 33 676 | 22.5% | 39 997 | 26.8% | 73 674 | 49.3% | 43 394 | 55.5% | | (7.8%) |
| Service charges - sanitation revenue | 42 040 | 11 315 | 26.9% | 11 304 | 26.9% | 22 619 | 53.8% | - | - | | (100.0%) |
| Service charges - refuse revenue | 34 213 | 9 667 | 28.3% | 9 914 | 29.0% | 19 581 | 57.2% | 19 930 | 130.9% | | (50.3%) |
| Rental of facilities and equipment | 6 572 | 2 019 | 30.7% | 1 939 | 29.5% | 3 958 | 60.2% | 1 620 | 28.7% | | 19.7% |
| Interest earned - external investments | 6 908 | - | - | - | - | - | - | 1 | 343.4% | | (100.0%) |
| Interest earned - outstanding debtors | 59 813 | 25 633 | 42.9% | 25 428 | 42.5% | 51 061 | 85.4% | 23 176 | 64.0% | | 9.7% |
| Dividends received | - | - | - | - | - | - | - | - | - | | - |
| Fines, penalties and forfeits | 7 820 | 39 | .5% | 24 | .3% | 63 | .8% | 30 | 1.4% | | (20.9%) |
| Licences and permits | 3 180 | 832 | 26.1% | 1 | - | 833 | 26.2% | 7 | 3.9% | | (79.1%) |
| Agency services | - | - | - | - | - | - | - | - | - | | - |
| Transfers and subsidies | 269 439 | - | - | - | - | - | - | 72 957 | 71.6% | | (100.0%) |
| Other revenue | 27 619 | 1 796 | 6.5% | 1 834 | 6.6% | 3 630 | 13.1% | 1 173 | 10.6% | | 56.3% |
| Gains | 21 948 | 0 | - | - | - | 0 | - | - | - | | - |
| Operating Expenditure | 900 360 | 97 621 | 10.8% | 125 946 | 14.0% | 223 567 | 24.8% | 173 713 | 27.5% | | (27.5%) |
| Employee related costs | 275 865 | 68 436 | 24.8% | 68 540 | 24.8% | 136 976 | 49.7% | 105 998 | 45.8% | | (35.3%) |
| Remuneration of councillors | 27 594 | 7 578 | 27.5% | 7 226 | 26.2% | 14 804 | 53.7% | 13 528 | 51.4% | | (46.6%) |
| Debt impairment | 171 810 | - | - | - | - | - | - | - | - | | - |
| Depreciation and asset impairment | 120 618 | 1 | - | - | - | 1 | - | 968 | 1.0% | | (100.0%) |
| Finance charges | 2 515 | 306 | 12.2% | 205 | 8.1% | 511 | 20.3% | 3 645 | 272.4% | | (94.4%) |
| Bulk purchases | 82 424 | 1 539 | 1.9% | 14 016 | 17.0% | 15 554 | 18.9% | 2 591 | 5.1% | | 440.9% |
| Other Materials | 61 503 | 3 009 | 4.9% | 3 664 | 6.0% | 6 673 | 10.9% | 3 531 | 15.0% | | 3.8% |
| Contracted services | 84 175 | 13 196 | 15.7% | 25 056 | 29.8% | 38 253 | 45.4% | 34 038 | 84.8% | | (26.4%) |
| Transfers and subsidies | 3 600 | - | - | 199 | 5.5% | 199 | 5.5% | - | - | | (100.0%) |
| Other expenditure | 70 256 | 3 556 | 5.1% | 7 039 | 10.0% | 10 595 | 15.1% | 9 415 | 38.7% | | (25.2%) |
| Losses | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) | 59 472 | 66 943 | | 38 617 | | 105 560 | | 67 562 | | | |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 81 230 | - | - | - | - | - | - | 2 456 | 8.1% | | (100.0%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | 15 | - | - | - | - | - | - | - | - | | - |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after capital transfers and contributions | 140 717 | 66 943 | | 38 617 | | 105 560 | | 70 018 | | | |
| Taxation | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after taxation | 140 717 | 66 943 | | 38 617 | | 105 560 | | 70 018 | | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) attributable to municipality | 140 717 | 66 943 | | 38 617 | | 105 560 | | 70 018 | | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) for the year | 140 717 | 66 943 | | 38 617 | | 105 560 | | 70 018 | | | |

Part 2: Capital Revenue and Expenditure

| | 2019/20 | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--|--------------------------------|
| | 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 | 67 260 | 22 183 | 33.0% | 18 422 | 27.4% | 40 605 | 60.4% | 5 875 | 11.5% | | 213.6% |
| National Government | 67 260 | 22 183 | 33.0% | 11 363 | 16.9% | 33 547 | 49.9% | 5 875 | 22.3% | | 93.4% |
| Provincial Government | - | - | - | 7 058 | - | 7 058 | - | - | - | | (100.0%) |
| District Municipality | - | - | - | - | - | - | - | - | - | | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - | - | | - |
| Transfers recognised - capital | 67 260 | 22 183 | 33.0% | 18 422 | 27.4% | 40 605 | 60.4% | 5 875 | 22.3% | | 213.6% |
| Borrowing | - | - | - | - | - | - | - | - | - | | - |
| Internally generated funds | - | - | - | - | - | - | - | - | - | | - |
| Capital Expenditure Functional | 148 044 | 25 475 | 17.2% | 20 871 | 14.1% | 46 346 | 31.3% | 7 179 | 8.1% | | 190.7% |
| Municipal governance and administration | 11 388 | 50 | .4% | 190 | 1.7% | 240 | 2.1% | 157 | 2.8% | | 21.2% |
| Executive and Council | 2 424 | - | - | - | - | - | - | 126 | .2% | | (100.0%) |
| Finance and administration | 8 964 | 50 | .6% | 190 | 2.1% | 240 | 2.7% | 31 | 25.1% | | 510.7% |
| Internal audit | - | - | - | - | - | - | - | - | - | | - |
| Community and Public Safety | 46 712 | 3 581 | 7.7% | 1 968 | 4.2% | 5 549 | 11.9% | 1 045 | 16.8% | | 88.3% |
| Community and Social Services | 6 618 | 339 | 5.1% | 864 | 13.0% | 1 202 | 18.2% | - | - | | (100.0%) |
| Sport And Recreation | 25 340 | 1 567 | 6.2% | 1 105 | 4.4% | 2 671 | 10.5% | - | - | | (100.0%) |
| Public Safety | 13 464 | 1 675 | 12.4% | - | - | 1 675 | 12.4% | 1 045 | 26.0% | | (100.0%) |
| Housing | 40 | - | - | - | - | - | - | - | - | | - |
| Health | 1 250 | - | - | - | - | - | - | - | - | | - |
| Economic and Environmental Services | 33 053 | 12 386 | 37.5% | 5 938 | 18.0% | 18 324 | 55.4% | 5 358 | 23.6% | | 10.8% |
| Planning and Development | 908 | - | - | 30 | 3.3% | 30 | 3.3% | 28 | 1.3% | | 8.2% |
| Road Transport | 32 125 | 12 386 | 38.6% | 5 908 | 18.4% | 18 294 | 56.9% | 5 331 | 25.1% | | 10.8% |
| Environmental Protection | 20 | - | - | - | - | - | - | - | - | | - |
| Trading Services | 48 890 | 8 754 | 17.9% | 11 976 | 24.5% | 20 730 | 42.4% | 618 | (8.3%) | | 1 838.2% |
| Energy sources | 7 490 | 4 714 | 62.9% | 897 | 12.0% | 5 612 | 74.9% | 618 | (53.6%) | | 45.2% |
| Water Management | 650 | - | - | - | - | - | - | - | - | | - |
| Waste Water Management | 4 300 | - | - | 8 065 | 187.6% | 8 065 | 187.6% | - | - | | (100.0%) |
| Waste Management | 36 450 | 4 040 | 11.1% | 3 013 | 8.3% | 7 053 | 19.4% | - | - | | (100.0%) |
| Other | 8 000 | 704 | 8.8% | 799 | 10.0% | 1 503 | 18.8% | - | - | | (100.0%) |

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | 380 833 | 245 963 | 64.6% | 507 472 | 133.3% | 753 435 | 197.8% | 173 512 | 111.5% | 192.5% |
| Receipts | | | | | | | | | | |
| Property rates | - | 50 913 | - | 342 258 | - | 393 172 | - | - | 10.3% | (100.0%) |
| Service charges | - | 42 218 | - | 39 260 | - | 81 478 | - | 29 957 | - | 31.1% |
| Other revenue | 30 164 | 2 891 | 9.6% | 5 108 | 16.9% | 7 999 | 26.5% | 3 056 | 18.2% | 67.1% |
| Transfers and Subsidies - Operational | 269 439 | 116 842 | 43.4% | 86 588 | 32.1% | 203 429 | 75.5% | 119 084 | 115.1% | (27.3%) |
| Transfers and Subsidies - Capital | 81 230 | 33 099 | 40.7% | 34 258 | 42.2% | 67 356 | 82.9% | 21 415 | 73.6% | 60.0% |
| Interest | - | - | - | - | - | - | - | 0 | 13.4% | (100.0%) |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (604 432) | (97 620) | 16.2% | (125 746) | 20.8% | (223 366) | 37.0% | (172 745) | 40.1% | (27.2%) |
| Suppliers and employees | (601 817) | (97 313) | 16.2% | (125 542) | 20.9% | (222 855) | 37.0% | (169 100) | 39.8% | (25.8%) |
| Finance charges | (2 515) | (306) | 12.2% | (205) | 8.1% | (511) | 20.3% | (3 645) | 272.4% | (94.4%) |
| Transfers and grants | (100) | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | (223 599) | 148 343 | (66.3%) | 381 726 | (170.7%) | 530 069 | (237.1%) | 767 | (269.8%) | 49 651.5% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 21 948 | 0 | - | - | - | 0 | - | - | - | - |
| Proceeds on disposal of PPE | 21 948 | 0 | - | - | - | 0 | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (148 044) | (29 998) | 20.3% | (22 771) | 15.4% | (52 768) | 35.6% | (9 036) | 13.7% | 152.0% |
| Capital assets | (148 044) | (29 998) | 20.3% | (22 771) | 15.4% | (52 768) | 35.6% | (9 036) | 13.7% | 152.0% |
| Net Cash from/(used) Investing Activities | (126 096) | (29 997) | 23.8% | (22 771) | 18.1% | (52 768) | 41.8% | (9 036) | 13.7% | 152.0% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | (11 236) | (278) | 2.5% | 312 | (2.8%) | 34 | (.3%) | 1 008 | (9.7%) | (69.0%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (11 236) | (278) | 2.5% | 312 | (2.8%) | 34 | (.3%) | 1 008 | (9.7%) | (69.0%) |
| Payments | - | (61 886) | - | - | - | (61 886) | - | - | - | - |
| Repayment of borrowing | - | (61 886) | - | - | - | (61 886) | - | - | - | - |
| Net Cash from/(used) Financing Activities | (11 236) | (62 164) | 553.3% | 312 | (2.8%) | (61 852) | 550.5% | 1 008 | 957.1% | (69.0%) |
| Net Increase/(Decrease) in cash held | (360 931) | 56 182 | (15.6%) | 359 267 | (99.5%) | 415 449 | (115.1%) | (7 262) | (49.4%) | (5 047.5%) |
| Cash/cash equivalents at the year begin: | - | 35 199 | - | 91 381 | - | 35 199 | - | 108 514 | - | (15.8%) |
| Cash/cash equivalents at the year end: | (360 931) | 91 381 | (25.3%) | 450 648 | (124.9%) | 450 648 | (124.9%) | 101 252 | (39.9%) | 345.1% |

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 | 16 976 | 3.8% | 14 322 | 3.2% | 12 587 | 2.8% | 408 633 | 90.3% | 452 519 | 26.9% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 20 488 | 3.8% | 16 953 | 3.2% | 14 623 | 2.7% | 481 227 | 90.2% | 533 290 | 31.7% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 4 163 | 3.5% | 3 368 | 2.8% | 2 980 | 2.5% | 110 050 | 91.3% | 120 561 | 7.2% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 3 684 | 3.3% | 3 141 | 2.8% | 2 733 | 2.4% | 102 085 | 91.4% | 111 643 | 6.6% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 9 416 | 2.9% | 9 101 | 2.8% | 8 998 | 2.7% | 301 701 | 91.6% | 329 216 | 19.6% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 96 | .1% | 101 | .1% | 41 | - | 134 477 | 99.9% | 134 714 | 8.0% | - | - | - | - |
| Total By Income Source | 54 823 | 3.3% | 46 985 | 2.8% | 41 962 | 2.5% | 1 538 173 | 91.5% | 1 681 943 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 21 471 | 3.3% | 18 860 | 2.9% | 16 237 | 2.5% | 593 248 | 91.3% | 649 815 | 38.6% | - | - | - | - |
| Commercial | 9 541 | 5.9% | 5 397 | 3.3% | 4 613 | 2.9% | 141 570 | 87.9% | 161 121 | 9.6% | - | - | - | - |
| Households | 23 811 | 2.7% | 22 729 | 2.6% | 21 112 | 2.4% | 803 355 | 92.2% | 871 007 | 51.8% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 54 823 | 3.3% | 46 985 | 2.8% | 41 962 | 2.5% | 1 538 173 | 91.5% | 1 681 943 | 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 | 10 050 | 9.9% | - | - | - | - | 91 212 | 90.1% | 101 263 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 10 050 | 9.9% | - | - | - | - | 91 212 | 90.1% | 101 263 | 100.0% |

Contact Details

| | | |
|-------------------|------------------------|--------------|
| Municipal Manager | Mr Mike Mkgijima | 018 389 0212 |
| Financial Manager | Mr Reuben Attie-Morris | 018 389 0260 |

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: DITSOBOTLA (NW384)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

| | 2019/20 | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|--|
| | 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 | 522 579 | 272 412 | 52.1% | 1 414 512 | 270.7% | 1 686 924 | 322.8% | 308 268 | 560.9% | 358.9% | |
| Property rates | 61 000 | 27 275 | 44.7% | 10 821 | 17.7% | 38 096 | 62.5% | 84 866 | 883.6% | (87.2%) | |
| Service charges - electricity revenue | 163 862 | 564 | .3% | 1 335 696 | 815.1% | 1 336 260 | 815.5% | 824 | 8.3% | 162 051.9% | |
| Service charges - water revenue | 49 000 | 462 | .9% | 49 008 | 100.0% | 49 470 | 101.0% | 103 | 1.2% | 47 360.7% | |
| Service charges - sanitation revenue | 34 000 | 485 | 2.0% | 4 453 | 13.1% | 5 138 | 15.1% | 530 | 11.0% | 755.9% | |
| Service charges - refuse revenue | 19 000 | 706 | 3.7% | 1 615 | 8.5% | 2 321 | 12.2% | 809 | 40.3% | 99.5% | |
| Rental of facilities and equipment | 1 067 | (12) | (1.1%) | 82 | 7.7% | 70 | 6.6% | 95 | 23.1% | (13.9%) | |
| Interest earned - external investments | - | 233 | - | 4 | - | 237 | - | 230 | 11 467.0% | (98.3%) | |
| Interest earned - outstanding debtors | 56 000 | 1 086 | 1.9% | 12 772 | 22.8% | 13 858 | 24.7% | 646 | 81.0% | 1 875.8% | |
| Dividends received | - | - | - | - | - | - | - | - | - | - | |
| Fines, penalties and forfeits | 507 | - | - | - | - | - | - | - | - | - | |
| Licences and permits | 440 | - | - | - | - | - | - | 59 | 7 821.1% | (100.0%) | |
| Agency services | 3 500 | 9 | .3% | - | - | 9 | .3% | - | - | - | |
| Transfers and subsidies | 132 203 | 243 462 | 184.2% | - | - | 243 462 | 184.2% | 219 966 | 1 192.3% | (100.0%) | |
| Other revenue | 2 000 | (1 476) | (73.8%) | 62 | 3.1% | (1 415) | (70.7%) | 149 | 19.9% | (68.6%) | |
| Gains | - | (583) | - | - | - | (583) | - | - | - | - | |
| Operating Expenditure | 468 528 | 33 305 | 7.1% | 20 378 | 4.3% | 53 683 | 11.5% | 65 412 | 137.1% | (68.8%) | |
| Employee related costs | 193 011 | - | - | 320 | .2% | 320 | .2% | 22 088 | 101.2% | (98.6%) | |
| Remuneration of councillors | 16 500 | - | - | - | - | - | - | 4 568 | 293.6% | (100.0%) | |
| Debt impairment | 39 340 | - | - | 3 | .0% | 3 | .0% | - | - | (100.0%) | |
| Depreciation and asset impairment | 50 123 | - | - | - | - | - | - | 38 | .1% | (100.0%) | |
| Finance charges | - | - | - | 397 | .9% | 397 | .9% | 5 | .7% | 7 464.5% | |
| Bulk purchases | 119 854 | 2 017 | 1.7% | 1 548 | 1.3% | 3 566 | 3.0% | - | - | (100.0%) | |
| Other Materials | 10 300 | 1 042 | 10.1% | 7 104 | 69.0% | 8 146 | 79.1% | 133 | 1.3% | 5 241.9% | |
| Contracted services | 21 400 | 11 138 | 52.0% | 7 632 | 35.7% | 18 770 | 87.7% | 31 289 | 443.6% | (75.6%) | |
| Transfers and subsidies | 5 000 | 3 165 | 63.3% | - | - | 3 165 | 63.3% | - | - | - | |
| Other expenditure | 13 000 | 15 943 | 122.6% | 3 375 | 26.0% | 19 318 | 148.6% | 7 291 | 173.5% | (63.7%) | |
| Losses | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | 54 050 | 239 108 | | 1 394 133 | | 1 633 241 | | 242 856 | | | |
| Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist) | 46 540 | 57 126 | 122.7% | (2) | - | 57 124 | 122.7% | 51 096 | - | (100.0%) | |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - | - | - | |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers and contributions | 100 590 | 296 234 | | 1 394 131 | | 1 690 365 | | 293 952 | | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after taxation | 100 590 | 296 234 | | 1 394 131 | | 1 690 365 | | 293 952 | | | |
| Attributable to municipalities | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) attributable to municipality | 100 590 | 296 234 | | 1 394 131 | | 1 690 365 | | 293 952 | | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) for the year | 100 590 | 296 234 | | 1 394 131 | | 1 690 365 | | 293 952 | | | |

Part 2: Capital Revenue and Expenditure

| | 2019/20 | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 | |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|--|
| | 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 | 49 540 | 11 545 | 23.3% | 3 834 | 7.7% | 15 379 | 31.0% | - | - | (100.0%) | |
| National Government | 46 540 | 5 534 | 11.9% | 3 834 | 8.2% | 9 368 | 20.1% | - | - | (100.0%) | |
| Provincial Government | - | - | - | - | - | - | - | - | - | - | |
| District Municipality | - | - | - | - | - | - | - | - | - | - | |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - | - | - | |
| Transfers recognised - capital | 46 540 | 5 534 | 11.9% | 3 834 | 8.2% | 9 368 | 20.1% | - | - | (100.0%) | |
| Borrowing | - | - | - | - | - | - | - | - | - | - | |
| Internally generated funds | 3 000 | 6 011 | 200.4% | - | - | 6 011 | 200.4% | - | - | - | |
| Capital Expenditure Functional | 49 540 | 11 545 | 23.3% | 3 834 | 7.7% | 15 379 | 31.0% | 21 654 | 236.3% | (82.3%) | |
| Municipal governance and administration | - | 922 | | - | | 922 | | 7 641 | | (100.0%) | |
| Executive and Council | - | - | - | - | - | - | - | 1 251 | - | (100.0%) | |
| Finance and administration | - | 922 | - | - | - | 922 | - | 6 389 | - | (100.0%) | |
| Internal audit | - | - | - | - | - | - | - | - | - | - | |
| Community and Public Safety | - | 3 582 | | - | | 3 582 | | 397 | | (100.0%) | |
| Community and Social Services | - | 3 582 | - | - | - | 3 582 | - | 397 | - | (100.0%) | |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - | |
| Public Safety | - | - | - | - | - | - | - | - | - | - | |
| Housing | - | - | - | - | - | - | - | - | - | - | |
| Health | - | - | - | - | - | - | - | - | - | - | |
| Economic and Environmental Services | 36 540 | 7 041 | 19.3% | 3 834 | 10.5% | 10 875 | 29.8% | 13 616 | 280.1% | (71.8%) | |
| Planning and Development | - | 2 355 | - | - | - | 2 355 | - | 13 616 | - | (100.0%) | |
| Road Transport | 36 540 | 4 685 | 12.8% | 3 834 | 10.5% | 8 520 | 23.3% | - | - | (100.0%) | |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | |
| Trading Services | 13 000 | - | | - | | - | | - | | | |
| Energy sources | 10 000 | - | - | - | - | - | - | - | - | - | |
| Water Management | 3 000 | - | - | - | - | - | - | - | - | - | |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - | |
| Waste Management | - | - | - | - | - | - | - | - | - | - | |
| Other | - | - | | - | | - | | - | | | |

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|----------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (374 065) | (31 946) | 8.5% | (20 376) | 5.4% | (52 322) | 14.0% | (65 374) | 150.0% | (68.8%) | |
| Suppliers and employees | (374 065) | (30 140) | 8.1% | (19 979) | 5.3% | (50 119) | 13.4% | (65 369) | 157.4% | (69.4%) | |
| Finance charges | - | - | - | (397) | - | - | - | (5) | - | 7 464.5% | |
| Transfers and grants | - | (1 806) | - | - | - | (1 806) | - | - | - | - | |
| Net Cash from/(used) Operating Activities | (374 065) | (31 946) | 8.5% | (20 376) | 5.4% | (52 322) | 14.0% | (65 374) | 150.0% | (68.8%) | |
| 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 | - | 358 | - | - | - | 358 | - | - | - | - | |
| Capital assets | - | 358 | - | - | - | 358 | - | - | - | - | |
| Net Cash from/(used) Investing Activities | - | 358 | - | - | - | 358 | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | 9.0% | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | 9.0% | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | 6.3% | - | |
| Net Increase/(Decrease) in cash held | (374 065) | (31 588) | 8.4% | (20 376) | 5.4% | (51 964) | 13.9% | (65 374) | 117.9% | (68.8%) | |
| Cash/cash equivalents at the year begin: | - | - | - | (31 588) | - | - | - | (65 438) | - | (51.7%) | |
| Cash/cash equivalents at the year end: | (374 065) | (31 588) | 8.4% | (51 964) | 13.9% | (51 964) | 13.9% | (130 812) | 117.9% | (60.3%) | |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|------------------------------|--------------|
| Municipal Manager | Mr Abbey Metswamere (Acting) | |
| Financial Manager | Mr Lethogonolo Mokoena | 082 349 8185 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 438 795 | - | - | - | - | - | - | (6 552) | (3.0%) | (100.0%) |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | 316 | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | 438 479 | - | - | - | - | - | - | (6 552) | (3.0%) | (100.0%) |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (352 841) | (61 908) | 17.5% | (43 168) | 12.2% | (105 075) | 29.8% | (55 631) | 48.9% | (22.4%) |
| Suppliers and employees | (351 491) | (61 433) | 17.5% | (42 965) | 12.2% | (104 399) | 29.7% | (53 614) | 47.7% | (19.9%) |
| Finance charges | - | 7 | - | (45) | - | (38) | - | (1) | 1.0% | 3 120.2% |
| Transfers and grants | (1 350) | (481) | 35.7% | (157) | 11.7% | (639) | 47.3% | (2 016) | 274.1% | (92.2%) |
| Net Cash from/(used) Operating Activities | 85 954 | (61 908) | (72.0%) | (43 168) | (50.2%) | (105 075) | (122.2%) | (62 183) | (120.2%) | (30.6%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | (10 407) | - | - | - | - | - | - | 3 646 | (46.2%) | (100.0%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | (2 204) | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current investments | (8 203) | - | - | - | - | - | - | 3 646 | (59.3%) | (100.0%) |
| Payments | (48 673) | - | - | - | - | - | - | - | - | - |
| Capital assets | (48 673) | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (59 080) | - | - | - | - | - | - | 3 646 | (6.6%) | (100.0%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 84 | (2) | (2.9%) | (11) | (13.5%) | (14) | (16.4%) | 4 | (546.6%) | (410.4%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 84 | (2) | (2.9%) | (11) | (13.5%) | (14) | (16.4%) | 4 | (546.6%) | (410.4%) |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | 84 | (2) | (2.9%) | (11) | (13.5%) | (14) | (16.4%) | 4 | (448.2%) | (410.4%) |
| Net Increase/(Decrease) in cash held | 26 958 | (61 910) | (229.7%) | (43 179) | (160.2%) | (105 089) | (389.8%) | (58 534) | (217.4%) | (26.2%) |
| Cash/cash equivalents at the year begin: | - | 96 267 | - | (3 835) | - | 96 267 | - | (77 521) | - | (95.1%) |
| Cash/cash equivalents at the year end: | 26 958 | 10 299 | 38.2% | (55 526) | (206.0%) | (55 526) | (206.0%) | (141 669) | (220.4%) | (60.8%) |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 4 756 | (203.6%) | (6 700) | 286.8% | 4 868 | (208.4%) | (5 260) | 225.2% | (2 336) | 20.4% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | (59) | 1.9% | 143 | (4.5%) | (3 276) | 102.6% | (3 192) | 27.9% |
| Auditor-General | - | - | - | - | (47) | 8% | (5 613) | 99.2% | (5 659) | 49.4% |
| Other | - | - | (40) | 14.5% | (38) | 14.1% | (194) | 71.3% | (272) | 2.4% |
| Total | 4 756 | (41.5%) | (6 799) | 59.3% | 4 926 | (43.0%) | (14 343) | 125.2% | (11 459) | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------------|--------------|
| Municipal Manager | Mf Dikshaba Makale (Acting) | 018 642 1081 |
| Financial Manager | Mf R.A Morris | 018 642 1081 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|----------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (663 463) | (84 599) | 12.8% | (48 349) | 7.3% | (132 949) | 20.0% | (156 932) | 48.5% | (69.2%) | |
| Suppliers and employees | (642 863) | (84 599) | 13.2% | (39 349) | 6.1% | (123 949) | 19.3% | (147 932) | 48.2% | (73.4%) | |
| Finance charges | (600) | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (20 000) | - | - | (9 000) | 45.0% | (9 000) | 45.0% | (9 000) | 60.0% | - | |
| Net Cash from/(used) Operating Activities | (663 463) | (84 599) | 12.8% | (48 349) | 7.3% | (132 949) | 20.0% | (156 932) | 48.5% | (69.2%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Proceeds on disposal of PPE | 10 | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current investments | 10 | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | 10 | - | - | - | - | - | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (663 453) | (84 599) | 12.8% | (48 349) | 7.3% | (132 949) | 20.0% | (156 932) | 48.5% | (69.2%) | |
| Cash/cash equivalents at the year begin: | - | - | - | (243 996) | - | - | - | 162 022 | - | (250.6%) | |
| Cash/cash equivalents at the year end: | (663 453) | (157 452) | 23.7% | (292 346) | 44.1% | (292 346) | 44.1% | (25 645) | 5.2% | 1 040.0% | |

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 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 | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|--------------------------|--------------|
| Municipal Manager | M' Okehile Allan Lisoaba | 018 381 9404 |
| Financial Manager | M' Sicelo S. Mphahlele | 018 381 9441 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|----------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 137 806 | - | - | - | - | - | - | - | - | - | - |
| Property rates | 13 897 | - | - | - | - | - | - | - | - | - | - |
| Service charges | 6 941 | - | - | - | - | - | - | - | - | - | - |
| Other revenue | 15 011 | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | 58 018 | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | 43 939 | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (374 689) | (79 557) | 21.2% | (54 881) | 14.6% | (134 438) | 35.9% | (22 953) | 12.9% | 139.1% | |
| Suppliers and employees | (358 598) | (79 527) | 22.2% | (54 881) | 15.3% | (134 408) | 37.5% | (22 953) | 13.3% | 139.1% | |
| Finance charges | (16 091) | (30) | 2% | - | - | (30) | 2% | - | - | - | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | (236 882) | (79 557) | 33.6% | (54 881) | 23.2% | (134 438) | 56.8% | (22 953) | 21.3% | 139.1% | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | 6 414 | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | 6 414 | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | (44 520) | - | - | - | - | - | - | - | - | - | |
| Capital assets | (44 520) | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | (38 106) | - | - | - | - | - | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | (291) | 41 | (14.1%) | (2) | 6% | 39 | (13.5%) | 9 | - | (118.5%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | (291) | 41 | (14.1%) | (2) | 6% | 39 | (13.5%) | 9 | - | (118.5%) | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (291) | 41 | (14.1%) | (2) | 6% | 39 | (13.5%) | 9 | - | (118.5%) | |
| Net Increase/(Decrease) in cash held | (275 279) | (79 516) | 28.9% | (54 882) | 19.9% | (134 399) | 48.8% | (22 944) | 18.3% | 139.2% | |
| Cash/cash equivalents at the year begin: | - | - | - | (79 516) | - | - | - | (20 658) | - | 284.9% | |
| Cash/cash equivalents at the year end: | (275 279) | (79 516) | 28.9% | (134 399) | 48.8% | (134 399) | 48.8% | (43 601) | 18.3% | 208.2% | |

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 | 2 757 | 3.6% | 2 663 | 3.4% | 2 092 | 2.7% | 69 848 | 90.3% | 77 361 | 20.3% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4 238 | 5.6% | 3 649 | 4.8% | 2 848 | 3.8% | 64 783 | 85.8% | 75 518 | 19.8% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2 751 | 4.2% | 2 214 | 3.4% | 3 286 | 5.1% | 56 760 | 87.3% | 65 011 | 17.1% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2 241 | 3.9% | 1 985 | 3.5% | 1 817 | 3.2% | 51 258 | 89.5% | 57 301 | 15.0% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 962 | 3.5% | 1 725 | 3.1% | 1 575 | 2.8% | 50 546 | 90.6% | 55 808 | 14.6% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 0 | - | 4 | - | 100 | 1% | 88 858 | 99.9% | 88 963 | 23.3% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (50 230) | 139.8% | 123 | (3%) | 229 | (6%) | 11 179 | (28.9%) | (38 699) | (10.2%) | - | - | - | - |
| Total By Income Source | (36 281) | (9.5%) | 12 364 | 3.2% | 11 947 | 3.1% | 393 233 | 103.1% | 381 263 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | (28 413) | 298.9% | 581 | (6.1%) | 517 | (5.4%) | 17 811 | (187.4%) | (9 504) | (2.5%) | - | - | - | - |
| Commercial | (2 719) | (7.2%) | 2 851 | 7.5% | 2 476 | 6.5% | 35 195 | 93.1% | 37 803 | 9.9% | - | - | - | - |
| Households | (4 099) | (11.4%) | 6 821 | 2.4% | 7 101 | 2.5% | 278 741 | 96.6% | 288 565 | 75.7% | - | - | - | - |
| Other | (1 050) | (1.6%) | 2 111 | 3.3% | 1 854 | 2.9% | 61 485 | 95.5% | 64 400 | 16.9% | - | - | - | - |
| Total By Customer Group | (36 281) | (9.5%) | 12 364 | 3.2% | 11 947 | 3.1% | 393 233 | 103.1% | 381 263 | 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 | - | - | 1 635 | 22.6% | - | - | 5 615 | 77.4% | 7 251 | 5.6% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 2 220 | 39.2% | - | - | - | - | 3 437 | 60.8% | 5 657 | 4.4% |
| VAT (output less input) | (6 852) | 100.0% | - | - | - | - | - | - | (6 852) | (5.3%) |
| Pensions / Retirement | 714 | 2.2% | 77 | 2% | 2 | - | 31 074 | 97.5% | 31 868 | 24.8% |
| Loan repayments | - | - | - | - | - | - | 64 530 | 100.0% | 64 530 | 50.2% |
| Trade Creditors | 1 586 | 6.6% | 3 151 | 13.1% | 99 | 4% | 19 222 | 79.9% | 24 058 | 18.7% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 789 | 39.8% | 664 | 33.5% | 1 | - | 529 | 26.7% | 1 982 | 1.5% |
| Total | (1 543) | (1.2%) | 5 527 | 4.3% | 102 | 1% | 124 408 | 96.8% | 128 494 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------------------|--------------|
| Municipal Manager | Mr Takalani Tshikundu (Acting) | 053 928 2202 |
| Financial Manager | | |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 112 248 | 3 300 | 2.9% | 3 446 | 3.1% | 6 746 | 6.0% | 17 896 | 30.0% | | (80.7%) |
| Property rates | - | 447 | - | 583 | - | 1 030 | - | 2 026 | 26.0% | | (71.2%) |
| Service charges | - | 2 457 | - | 2 719 | - | 5 176 | - | 8 945 | 28.7% | | (69.6%) |
| Other revenue | 8 382 | 328 | 3.9% | 107 | 1.3% | 435 | 5.2% | 2 371 | 69.1% | | (95.5%) |
| Transfers and Subsidies - Operational | 66 586 | 63 | .1% | 31 | - | 94 | .1% | 3 491 | 45.0% | | (99.1%) |
| Transfers and Subsidies - Capital | 24 406 | - | - | - | - | - | - | 1 000 | 6.0% | | (100.0%) |
| Interest | 12 874 | 5 | - | 6 | - | 11 | .1% | 63 | .9% | | (91.1%) |
| Dividends | - | - | - | - | - | - | - | - | - | | - |
| Payments | (133 574) | (10 755) | 8.1% | (3 117) | 2.3% | (13 873) | 10.4% | (24 005) | 40.1% | | (87.0%) |
| Suppliers and employees | (133 524) | (8 985) | 6.7% | (2 487) | 1.9% | (11 472) | 8.6% | (23 816) | 40.1% | | (89.6%) |
| Finance charges | - | (1 770) | - | (630) | - | (2 400) | - | (151) | 14.0% | | 317.7% |
| Transfers and grants | (50) | - | - | - | - | - | - | (38) | 308.4% | | (100.0%) |
| Net Cash from/(used) Operating Activities | (21 325) | (7 455) | 35.0% | 329 | (1.5%) | (7 126) | 33.4% | (6 110) | (14.8%) | | (105.4%) |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | - | 88 | - | 40 | - | 128 | - | 205 | - | | (80.6%) |
| Proceeds on disposal of PPE | - | 88 | - | 40 | - | 128 | - | 205 | - | | (80.6%) |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | | - |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - | - | | - |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | | - |
| Payments | (42 613) | - | - | - | - | - | - | (10) | 3.8% | | (100.0%) |
| Capital assets | (42 613) | - | - | - | - | - | - | (10) | 3.8% | | (100.0%) |
| Net Cash from/(used) Investing Activities | (42 613) | 88 | (2%) | 40 | (.1%) | 128 | (3%) | 195 | 2% | | (79.6%) |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | (2 605) | - | - | - | - | - | - | 13 | - | | (100.0%) |
| Short term loans | - | - | - | - | - | - | - | - | - | | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | | - |
| Increase (decrease) in consumer deposits | (2 605) | - | - | - | - | - | - | 13 | - | | (100.0%) |
| Payments | - | (266) | - | - | - | (266) | - | - | - | | - |
| Repayment of borrowing | - | (266) | - | - | - | (266) | - | - | - | | - |
| Net Cash from/(used) Financing Activities | (2 605) | (266) | 10.2% | - | - | (266) | 10.2% | 13 | - | | (100.0%) |
| Net Increase/(Decrease) in cash held | (66 544) | (7 633) | 11.5% | 369 | (.6%) | (7 264) | 10.9% | (5 901) | (30.9%) | | (106.2%) |
| Cash/cash equivalents at the year begin: | - | (328) | - | (7 961) | - | (328) | - | 11 304 | - | | (170.4%) |
| Cash/cash equivalents at the year end: | (66 544) | (7 961) | 12.0% | (7 592) | 11.4% | (7 592) | 11.4% | 5 402 | 34.2% | | (240.5%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts 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 | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|----------------------|--------------|
| Municipal Manager | Mr Mokgalhe Ratthogo | 053 963 1331 |
| Financial Manager | Mr Itumeleng Lekawa | 053 927 1331 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (246 911) | (33 584) | 13.6% | (30 923) | 12.5% | (64 507) | 26.1% | (42 105) | 113.2% | (26.6%) |
| Suppliers and employees | (245 679) | (32 983) | 13.4% | (30 923) | 12.6% | (63 905) | 26.0% | (42 104) | 118.8% | (26.6%) |
| Finance charges | (1 232) | - | - | - | - | - | - | (0) | - | (100.0%) |
| Transfers and grants | (0) | (602) | 5 015 983.3% | - | - | (602) | 5 015 983.3% | - | - | - |
| Net Cash from/(used) Operating Activities | (246 911) | (33 584) | 13.6% | (30 923) | 12.5% | (64 507) | 26.1% | (42 105) | 113.2% | (26.6%) |
| 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 | (14 059) | 119 | (.8%) | - | - | 119 | (.8%) | - | - | - |
| Capital assets | (14 059) | 119 | (.8%) | - | - | 119 | (.8%) | - | - | - |
| Net Cash from/(used) Investing Activities | (14 059) | 119 | (.8%) | - | - | 119 | (.8%) | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 12 | (1) | (5.8%) | (1) | (4.2%) | (1) | (10.1%) | (2) | 9.5% | (66.3%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 12 | (1) | (5.8%) | (1) | (4.2%) | (1) | (10.1%) | (2) | 9.5% | (66.3%) |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | 12 | (1) | (5.8%) | (1) | (4.2%) | (1) | (10.1%) | (2) | 6.6% | (66.3%) |
| Net Increase/(Decrease) in cash held | (260 958) | (33 466) | 12.8% | (30 923) | 11.8% | (64 389) | 24.7% | (42 106) | 89.0% | (26.6%) |
| Cash/cash equivalents at the year begin: | - | - | - | (33 466) | - | - | - | (56 663) | - | (40.9%) |
| Cash/cash equivalents at the year end: | (260 958) | (33 466) | 12.8% | (64 389) | 24.7% | (64 389) | 24.7% | (98 769) | 89.0% | (34.8%) |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|---------------------------|--------------|
| Municipal Manager | Mr Kalligo Gabanakgosi | 053 994 9405 |
| Financial Manager | Mr Martin Phillip Vermaak | 053 994 9402 |

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: LEKWA-TEEMANE (NW396)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

| | 2019/20 | | | | | | | | | | O2 of 2018/19 to O2 of 2019/20 |
|--|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| R thousands | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | |
| Operating Revenue | 287 869 | 68 537 | 23.8% | 29 561 | 10.3% | 98 098 | 34.1% | 37 465 | 30.1% | | (21.1%) |
| Property rates | 30 090 | 7 624 | 25.3% | 2 317 | 7.7% | 9 940 | 33.0% | 6 566 | 52.6% | | (64.7%) |
| Service charges - electricity revenue | 81 198 | 20 972 | 25.8% | 6 237 | 7.7% | 27 209 | 33.5% | 18 989 | 49.2% | | (67.2%) |
| Service charges - sanitation revenue | 39 118 | 15 529 | 39.7% | 12 579 | 32.2% | 28 109 | 71.9% | 9 984 | 53.4% | | 40.0% |
| Service charges - refuse revenue | 25 625 | 2 398 | 9.4% | 795 | 3.1% | 3 193 | 12.5% | 2 310 | 35.5% | | (65.6%) |
| Rental of facilities and equipment | 20 537 | 1 832 | 8.9% | 609 | 3.0% | 2 441 | 11.9% | 1 781 | 24.5% | | (65.8%) |
| Rent of facilities and equipment | 535 | 15 | 2.8% | 4 | .7% | 19 | 3.5% | 14 | 4.5% | | (73.9%) |
| Interest earned - external investments | 586 | 11 | 1.9% | - | - | 11 | 1.9% | - | - | | - |
| Interest earned - outstanding debtors | 37 495 | 20 063 | 53.5% | 6 983 | 18.6% | 27 046 | 72.1% | (33) | (2%) | | (20 996.4%) |
| Dividends received | - | - | - | - | - | - | - | - | - | | - |
| Fines, penalties and forfeits | 1 031 | 75 | 7.3% | 23 | 2.3% | 98 | 9.5% | 65 | .9% | | (64.0%) |
| Licences and permits | - | - | - | - | - | - | - | - | - | | - |
| Agency services | 2 761 | - | - | - | - | - | - | - | - | | - |
| Transfers and subsidies | 58 415 | - | - | - | - | - | - | (1 317) | (2.5%) | | (100.0%) |
| Other revenue | 978 | 18 | 1.8% | 15 | 1.5% | 32 | 3.3% | 107 | 31.3% | | (86.4%) |
| Gains | (10 500) | - | - | - | - | - | - | - | - | | - |
| Operating Expenditure | 345 923 | 40 090 | 11.6% | 7 761 | 2.2% | 47 851 | 13.8% | 35 216 | 24.9% | | (78.0%) |
| Employee related costs | 72 751 | 17 475 | 24.0% | 5 636 | 7.7% | 23 111 | 31.8% | 10 458 | 43.6% | | (46.1%) |
| Remuneration of councillors | 6 171 | 1 197 | 19.4% | 385 | 6.2% | 1 583 | 25.6% | 2 583 | 73.7% | | (85.1%) |
| Debt impairment | 80 593 | 429 | .5% | - | - | 429 | .5% | 23 | .2% | | (100.0%) |
| Depreciation and asset impairment | 25 360 | - | - | - | - | - | - | - | - | | - |
| Finance charges | 4 168 | 76 | 1.8% | 6 | .1% | 82 | 2.0% | 1 | .1% | | 534.7% |
| Bulk purchases | 67 296 | 12 275 | 18.2% | 137 | .2% | 12 412 | 18.4% | 7 076 | 17.4% | | (98.1%) |
| Other Materials | 25 831 | 1 775 | 6.9% | 152 | .6% | 1 928 | 7.5% | 1 633 | 24.8% | | (90.7%) |
| Contracted services | 25 489 | 3 649 | 14.3% | 586 | 2.3% | 4 235 | 16.6% | 6 586 | 55.1% | | (91.1%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | | - |
| Other expenditure | 38 265 | 3 213 | 8.4% | 858 | 2.2% | 4 072 | 10.6% | 6 856 | 44.5% | | (87.5%) |
| Losses | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) | (58 055) | 28 447 | | 21 800 | | 50 247 | | 2 249 | | | |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 14 793 | - | - | - | - | - | - | - | - | | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - | - | | - |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after capital transfers and contributions | (43 262) | 28 447 | | 21 800 | | 50 247 | | 2 249 | | | |
| Taxation | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after taxation | (43 262) | 28 447 | | 21 800 | | 50 247 | | 2 249 | | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) attributable to municipality | (43 262) | 28 447 | | 21 800 | | 50 247 | | 2 249 | | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) for the year | (43 262) | 28 447 | | 21 800 | | 50 247 | | 2 249 | | | |

Part 2: Capital Revenue and Expenditure

| | 2019/20 | | | | | | | | | | O2 of 2018/19 to O2 of 2019/20 |
|--|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| R thousands | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | |
| Source of Finance | 18 318 | 5 760 | 31.4% | 7 002 | 38.2% | 12 762 | 69.7% | 4 017 | 41.6% | | 74.3% |
| National Government | 18 158 | 5 676 | 31.3% | 7 002 | 38.6% | 12 678 | 69.8% | 3 816 | 34.7% | | 83.5% |
| Provincial Government | - | - | - | - | - | - | - | - | - | | - |
| District Municipality | - | - | - | - | - | - | - | - | - | | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - | - | | - |
| Transfers recognised - capital | 18 158 | 5 676 | 31.3% | 7 002 | 38.6% | 12 678 | 69.8% | 3 816 | 34.7% | | 83.5% |
| Borrowing | - | - | - | - | - | - | - | - | - | | - |
| Internally generated funds | 160 | 84 | 52.6% | - | - | 84 | 52.6% | 201 | 124.6% | | (100.0%) |
| Capital Expenditure Functional | 18 318 | 5 760 | 31.4% | 7 002 | 38.2% | 12 762 | 69.7% | 4 202 | 35.0% | | 66.6% |
| Municipal governance and administration | 160 | 84 | 52.6% | - | - | 84 | 52.6% | 1 650 | 198.1% | | (100.0%) |
| Executive and Council | - | 84 | - | - | - | 84 | - | - | - | | - |
| Finance and administration | 160 | - | - | - | - | - | - | 1 650 | 198.1% | | (100.0%) |
| Internal audit | - | - | - | - | - | - | - | - | - | | - |
| Community and Public Safety | 105 | - | - | - | - | - | - | - | - | | - |
| Community and Social Services | - | - | - | - | - | - | - | - | - | | - |
| Sport And Recreation | 105 | - | - | - | - | - | - | - | - | | - |
| Public Safety | - | - | - | - | - | - | - | - | - | | - |
| Housing | - | - | - | - | - | - | - | - | - | | - |
| Health | - | - | - | - | - | - | - | - | - | | - |
| Economic and Environmental Services | 9 854 | 2 359 | 23.9% | 4 410 | 44.8% | 6 770 | 68.7% | 1 567 | 35.7% | | 181.4% |
| Planning and Development | - | - | - | - | - | - | - | - | - | | - |
| Road Transport | 9 854 | 2 359 | 23.9% | 4 410 | 44.8% | 6 770 | 68.7% | 1 567 | 55.3% | | 181.4% |
| Environmental Protection | - | - | - | - | - | - | - | - | - | | - |
| Trading Services | 8 200 | 3 317 | 40.4% | 2 591 | 31.6% | 5 908 | 72.1% | 984 | 18.9% | | 163.4% |
| Energy sources | 8 200 | 3 317 | 40.4% | 2 591 | 31.6% | 5 908 | 72.1% | 984 | 18.9% | | 163.4% |
| Water Management | - | - | - | - | - | - | - | - | - | | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | | - |
| Waste Management | - | - | - | - | - | - | - | - | - | | - |
| Other | - | - | - | - | - | - | - | - | - | | - |

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|----------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (239 970) | (39 662) | 16.5% | (7 761) | 3.2% | (47 422) | 19.8% | (35 193) | 32.8% | (77.9%) | |
| Suppliers and employees | (235 802) | (39 585) | 16.8% | (7 755) | 3.3% | (47 340) | 20.1% | (35 192) | 33.1% | (78.0%) | |
| Finance charges | (4 168) | (76) | 1.8% | (6) | -1% | (82) | 2.0% | (1) | -1% | 534.7% | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | (239 970) | (39 662) | 16.5% | (7 761) | 3.2% | (47 422) | 19.8% | (35 193) | 32.8% | (77.9%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | (7 816) | 651 | (8.3%) | - | - | 651 | (8.3%) | - | (6.1%) | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current receivables | (7 230) | 602 | (8.3%) | - | - | 602 | (8.3%) | - | - | - | |
| Decrease (Increase) in non-current investments | (586) | 49 | (8.3%) | - | - | 49 | (8.3%) | - | (6.1%) | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | (7 816) | 651 | (8.3%) | - | - | 651 | (8.3%) | - | (6.1%) | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | 1 207 | (98) | (8.1%) | (3) | (.2%) | (101) | (8.3%) | (1) | - | 207.4% | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 1 207 | (98) | (8.1%) | (3) | (.2%) | (101) | (8.3%) | (1) | - | 207.4% | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | 1 207 | (98) | (8.1%) | (3) | (.2%) | (101) | (8.3%) | (1) | - | 207.4% | |
| Net Increase/(Decrease) in cash held | (246 580) | (39 108) | 15.9% | (7 764) | 3.1% | (46 872) | 19.0% | (35 194) | 32.6% | (77.9%) | |
| Cash/cash equivalents at the year begin: | - | - | - | (39 108) | - | - | - | (30 150) | - | 29.7% | |
| Cash/cash equivalents at the year end: | (246 580) | (39 108) | 15.9% | (46 872) | 19.0% | (46 872) | 19.0% | (65 344) | 32.6% | (28.3%) | |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | (39 108) | - | - | - | - | 29.7% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|---------------------------|--------------|
| Municipal Manager | Mr Ndida Mgengo | |
| Financial Manager | Mr Kgomoiso William Kumba | 053 441 2206 |

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: KAGISANO-MOLOPO (NW397)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

| | 2019/20 | | | | | | | | | | O2 of 2018/19 to O2 of 2019/20 |
|--|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|---|--------------------------------|
| | Budget Main appropriation | First Quarter | | | Second Quarter | | Year to Date | | 2018/19 Second Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| R thousands | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | |
| Operating Revenue | 163 007 | 51 580 | 31.6% | 32 818 | 20.1% | 84 398 | 51.8% | 36 894 | 25.8% | | (11.0%) |
| Property rates | 28 818 | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 1 980 | 110 | 5.5% | 122 | 6.1% | 232 | 11.7% | 202 | 14.0% | | (39.9%) |
| Interest earned - external investments | 880 | 734 | 83.4% | 94 | 10.7% | 828 | 94.1% | 324 | 37.0% | | (70.9%) |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 700 | - | - | 221 | 31.5% | 221 | 31.5% | - | - | | (100.0%) |
| Licences and permits | - | - | - | - | - | - | - | - | - | - | - |
| Agency services | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 129 908 | 50 682 | 39.0% | 31 991 | 24.6% | 82 673 | 63.6% | 36 354 | 29.4% | | (12.0%) |
| Other revenue | 720 | 54 | 7.5% | 390 | 54.2% | 445 | 61.7% | 14 | 36.7% | | 2 687.9% |
| Gains | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 198 898 | 36 676 | 18.4% | 37 121 | 18.7% | 73 797 | 37.1% | 27 395 | 29.2% | | 35.5% |
| Employee related costs | 45 878 | 9 053 | 19.7% | 10 658 | 23.2% | 19 711 | 43.0% | 7 518 | 37.6% | | 41.8% |
| Remuneration of councillors | 6 814 | 3 058 | 44.9% | 3 007 | 44.1% | 6 065 | 89.0% | 2 777 | 46.8% | | 8.3% |
| Debt impairment | 5 000 | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 22 957 | - | - | - | - | - | - | - | - | - | - |
| Finance charges | 390 | 35 | 8.9% | - | - | 35 | 8.9% | 8 | 4.8% | | (100.0%) |
| Bulk purchases | - | 1 040 | - | - | - | 1 040 | - | 537 | - | | (100.0%) |
| Other Materials | 8 811 | 2 602 | 29.5% | 755 | 8.6% | 3 357 | 38.1% | 540 | 7.5% | | 39.8% |
| Contracted services | 46 187 | 11 703 | 25.3% | 11 227 | 24.3% | 22 930 | 49.6% | 10 392 | 61.3% | | 8.0% |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 62 861 | 9 186 | 14.6% | 11 474 | 18.3% | 20 660 | 32.9% | 5 622 | 19.9% | | 104.1% |
| Losses | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (35 891) | 14 904 | | (4 303) | | 10 601 | | 9 500 | | | |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 39 568 | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 3 677 | 14 904 | | (4 303) | | 10 601 | | 9 500 | | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 3 677 | 14 904 | | (4 303) | | 10 601 | | 9 500 | | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 3 677 | 14 904 | | (4 303) | | 10 601 | | 9 500 | | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 3 677 | 14 904 | | (4 303) | | 10 601 | | 9 500 | | | |

Part 2: Capital Revenue and Expenditure

| | 2019/20 | | | | | | | | | | O2 of 2018/19 to O2 of 2019/20 |
|--|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|---|--------------------------------|
| | Budget Main appropriation | First Quarter | | | Second Quarter | | Year to Date | | 2018/19 Second Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| R thousands | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | |
| Source of Finance | 69 908 | 10 737 | 15.4% | 7 243 | 10.4% | 17 980 | 25.7% | 2 543 | 4.4% | | 184.8% |
| National Government | 32 358 | 10 737 | 33.2% | 7 243 | 22.4% | 17 980 | 55.6% | 2 543 | 8.6% | | 184.8% |
| Provincial Government | - | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 32 358 | 10 737 | 33.2% | 7 243 | 22.4% | 17 980 | 55.6% | 2 543 | 8.6% | | 184.8% |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 37 550 | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 79 208 | 19 476 | 24.6% | 4 730 | 6.0% | 24 205 | 30.6% | 2 590 | 4.6% | | 82.6% |
| Municipal governance and administration | 32 715 | 704 | 2.2% | 414 | 1.3% | 1 118 | 3.4% | 47 | .3% | | 788.7% |
| Executive and Council | - | - | - | - | - | - | - | - | - | - | - |
| Finance and administration | 32 715 | 704 | 2.2% | 414 | 1.3% | 1 118 | 3.4% | 47 | .3% | | 788.7% |
| Internal audit | - | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | 5 000 | 9 754 | 195.1% | 648 | 13.0% | 10 402 | 208.0% | 1 339 | 26.8% | | (51.6%) |
| Community and Social Services | 5 000 | 130 | 2.6% | - | - | 130 | 2.6% | - | - | | - |
| Sport And Recreation | - | 1 720 | - | 648 | - | 2 368 | - | 1 339 | - | | (51.6%) |
| Public Safety | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Health | - | 7 904 | - | - | - | 7 904 | - | - | - | - | - |
| Economic and Environmental Services | 41 493 | 6 467 | 15.6% | 3 668 | 8.8% | 10 135 | 24.4% | 1 204 | 8.0% | | 204.6% |
| Planning and Development | 41 493 | - | - | 3 668 | 8.8% | 3 668 | 8.8% | - | - | | (100.0%) |
| Road Transport | - | 6 467 | - | - | - | 6 467 | - | 1 204 | - | | (100.0%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | 2 550 | - | - | - | 2 550 | - | - | - | | - |
| Energy sources | - | 2 550 | - | - | - | 2 550 | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | | - |

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|----------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 204 692 | - | - | - | - | - | - | - | - | - | - |
| Property rates | 28 818 | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | 2 000 | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | 133 384 | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | 37 590 | - | - | - | - | - | - | - | - | - | - |
| Interest | 2 900 | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (170 941) | (35 976) | 21.0% | (37 121) | 21.7% | (73 097) | 42.8% | (27 395) | 34.7% | 35.5% | |
| Suppliers and employees | (170 551) | (35 941) | 21.1% | (37 121) | 21.8% | (73 062) | 42.8% | (27 386) | 34.8% | 35.5% | |
| Finance charges | (390) | (35) | 8.9% | - | - | (35) | 8.9% | (8) | 4.8% | (100.0%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 33 750 | (35 976) | (106.6%) | (37 121) | (110.0%) | (73 097) | (216.6%) | (27 395) | (220.9%) | 35.5% | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | (79 208) | - | - | - | - | - | - | - | - | - | |
| Capital assets | (79 208) | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | (79 208) | - | - | - | - | - | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | 0 | 2 | 696.4% | (3) | (1 142.9%) | (1) | (446.4%) | 1 | 9.4% | (567.2%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 0 | 2 | 696.4% | (3) | (1 142.9%) | (1) | (446.4%) | 1 | 9.4% | (567.2%) | |
| Payments | - | 4 127 | - | 347 | - | 4 474 | - | 328 | - | 5.9% | |
| Repayment of borrowing | - | 4 127 | - | 347 | - | 4 474 | - | 328 | - | 5.9% | |
| Net Cash from/(used) Financing Activities | 0 | 4 129 | 1 474 580.4% | 344 | 122 731.4% | 4 472 | 1 597 311.8% | 328 | (10 978.0%) | 4.7% | |
| Net Increase/(Decrease) in cash held | (45 458) | (31 847) | 70.1% | (36 777) | 80.9% | (68 625) | 151.0% | (27 066) | 154.3% | 35.9% | |
| Cash/cash equivalents at the year begin: | - | 37 703 | - | (45 424) | - | 37 703 | - | (26 214) | - | 73.3% | |
| Cash/cash equivalents at the year end: | (45 458) | (29 459) | 64.8% | (58 783) | 129.3% | (58 783) | 129.3% | (49 204) | 146.9% | 19.5% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts 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 | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|-----------------------|--------------|
| Municipal Manager | Mi Olatse Bojsoityane | 053 998 4455 |
| Financial Manager | Mi Rowan Ferris | 053 998 4455 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | 581 308 | 11 077.0% | (100.0%) |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | 478 701 | 12 083.7% | (100.0%) |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | 102 607 | 8 562.9% | (100.0%) |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (320 965) | (74 559) | 23.2% | (25 456) | 7.9% | (100 015) | 31.2% | (53 550) | 31.4% | (52.5%) |
| Suppliers and employees | (306 865) | (69 128) | 22.5% | (23 656) | 7.7% | (92 784) | 30.2% | (53 484) | 31.5% | (55.8%) |
| Finance charges | (10 800) | (5 402) | 50.0% | (1 800) | 16.7% | (7 202) | 66.7% | - | - | (100.0%) |
| Transfers and grants | (3 300) | (29) | 0.9% | - | - | (29) | 0.9% | (65) | 19.0% | (100.0%) |
| Net Cash from/(used) Operating Activities | (320 965) | (74 559) | 23.2% | (25 456) | 7.9% | (100 015) | 31.2% | 527 759 | (326.0%) | (104.8%) |
| 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 | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | (320 965) | (74 559) | 23.2% | (25 456) | 7.9% | (100 015) | 31.2% | 527 759 | (323.3%) | (104.8%) |
| Cash/cash equivalents at the year begin: | - | - | - | (74 559) | - | - | - | 469 719 | - | (115.9%) |
| Cash/cash equivalents at the year end: | (320 965) | (74 559) | 23.2% | (100 015) | 31.2% | (100 015) | 31.2% | 839 177 | (258.4%) | (111.9%) |

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 | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|-----------------------|--------------|
| Municipal Manager | Mr Jerry Mononete | 053 928 4712 |
| Financial Manager | Ms Dipuo Motshelabola | 053 928 4403 |

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: CITY OF MATLOSANA (NW403)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

| | 2019/20 | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | 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 | 2 722 181 | 477 140 | 17.5% | 824 337 | 30.3% | 1 301 477 | 47.8% | 601 514 | 42.3% | 37.0% |
| Property rates | 400 836 | 99 457 | 24.8% | 79 985 | 20.0% | 179 442 | 44.8% | 72 726 | 43.0% | 10.0% |
| Service charges - electricity revenue | 893 580 | 214 339 | 24.0% | 207 134 | 23.2% | 421 474 | 47.2% | 188 190 | 49.7% | 10.1% |
| Service charges - water revenue | 600 321 | 148 707 | 24.8% | 165 544 | 27.6% | 314 250 | 52.3% | 19 756 | 24.6% | 737.9% |
| Service charges - sanitation revenue | 115 925 | 25 435 | 22.0% | 31 604 | 27.3% | 57 039 | 49.2% | 29 526 | 46.2% | 7.0% |
| Service charges - refuse revenue | 166 772 | 30 269 | 18.1% | 40 181 | 24.1% | 70 450 | 42.2% | 38 909 | 38.1% | 3.3% |
| Rental of facilities and equipment | 8 375 | 1 319 | 15.8% | 1 557 | 18.6% | 2 876 | 34.3% | 914 | 22.0% | 70.3% |
| Interest earned - external investments | 3 238 | 15 | 0.4% | 5 922 | 182.9% | 5 936 | 183.3% | - | - | (100.0%) |
| Interest earned - outstanding debtors | 54 934 | 66 492 | 121.0% | 101 088 | 184.0% | 167 580 | 305.1% | 80 151 | 96.4% | 26.1% |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 1 700 | 508 | 29.9% | 490 | 28.8% | 997 | 58.7% | 144 | 5.3% | 241.2% |
| Licences and permits | 5 931 | 1 656 | 27.9% | 2 256 | 38.0% | 3 912 | 66.0% | (2) | 20.0% | (141 200.4%) |
| Agency services | 5 000 | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 442 778 | - | - | 181 361 | 41.0% | 181 361 | 41.0% | 169 293 | 41.4% | 7.1% |
| Other revenue | 22 891 | 4 081 | 17.8% | 7 221 | 31.5% | 11 302 | 49.4% | 1 962 | 7.0% | 268.1% |
| Gains | (115 136) | (115 136) | - | (6) | - | (115 142) | - | (57) | - | (89.9%) |
| Operating Expenditure | 3 217 212 | 397 635 | 12.4% | 1 168 006 | 36.3% | 1 565 642 | 48.7% | 690 089 | 29.8% | 69.3% |
| Employee related costs | 663 853 | 158 047 | 23.8% | 162 098 | 24.4% | 320 145 | 48.2% | 149 660 | 44.3% | 8.3% |
| Remuneration of councillors | 36 438 | 8 555 | 23.5% | 8 608 | 23.6% | 17 163 | 47.1% | 8 288 | 48.9% | 3.9% |
| Debt impairment | 530 000 | 2 945 | 0.6% | 412 453 | 77.8% | 415 398 | 78.4% | 38 278 | 8.2% | 977.5% |
| Depreciation and asset impairment | 434 145 | - | - | 201 408 | 46.4% | 201 408 | 46.4% | 207 707 | 48.5% | (3.0%) |
| Finance charges | 6 323 | 737 | 11.6% | 548 | 8.7% | 1 285 | 20.3% | 1 457 | 26.4% | (62.4%) |
| Bulk purchases | 899 216 | 151 377 | 16.8% | 262 588 | 29.2% | 413 966 | 46.0% | 165 285 | 21.7% | 58.9% |
| Other Materials | 145 570 | 14 013 | 9.6% | 23 024 | 15.8% | 37 037 | 25.4% | 20 575 | 27.5% | 11.9% |
| Contracted services | 304 362 | 31 371 | 10.3% | 56 540 | 18.6% | 87 911 | 28.9% | 64 076 | 31.3% | (11.8%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 197 304 | 30 591 | 15.5% | 40 739 | 20.6% | 71 330 | 36.2% | 34 764 | 34.2% | 17.2% |
| Losses | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (495 030) | 79 505 | | (343 669) | | (264 164) | | (88 575) | | |
| Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist) | 147 075 | - | - | 30 335 | 20.6% | 30 335 | 20.6% | 64 188 | 37.3% | (52.7%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | (347 956) | 79 505 | | (313 334) | | (233 830) | | (24 387) | | |
| Taxation | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | (347 956) | 79 505 | | (313 334) | | (233 830) | | (24 387) | | |
| Attributable to municipalities | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | (347 956) | 79 505 | | (313 334) | | (233 830) | | (24 387) | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | (347 956) | 79 505 | | (313 334) | | (233 830) | | (24 387) | | |

Part 2: Capital Revenue and Expenditure

| | 2019/20 | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | 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 | 164 115 | 12 689 | 7.7% | 38 891 | 23.7% | 51 580 | 31.4% | 70 163 | 37.7% | (44.6%) |
| National Government | 143 115 | 12 668 | 8.9% | 38 854 | 27.1% | 51 522 | 36.0% | 69 255 | 48.6% | (43.9%) |
| Provincial Government | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH, | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 143 115 | 12 668 | 8.9% | 38 854 | 27.1% | 51 522 | 36.0% | 69 255 | 48.6% | (43.9%) |
| Borrowing | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 21 000 | 21 | 0.1% | 37 | 0.2% | 58 | 0.3% | 907 | 4.4% | (95.9%) |
| Capital Expenditure Functional | 164 115 | 12 689 | 7.7% | 38 891 | 23.7% | 51 580 | 31.4% | 70 163 | 37.7% | (44.6%) |
| Municipal governance and administration | 19 000 | 21 | 0.1% | 37 | 0.2% | 58 | 0.3% | 907 | 2.1% | (95.9%) |
| Executive and Council | 11 000 | 21 | 0.2% | 37 | 0.3% | 58 | 0.5% | 907 | 2.5% | (95.9%) |
| Finance and administration | 8 000 | - | - | - | - | - | - | - | - | - |
| Internal audit | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | 15 000 | - | - | - | - | - | - | 307 | 10.1% | (100.0%) |
| Community and Social Services | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | 15 000 | - | - | - | - | - | - | 307 | 13.4% | (100.0%) |
| Public Safety | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 46 412 | 2 333 | 5.0% | 5 607 | 12.1% | 7 940 | 17.1% | 9 439 | 55.8% | (40.6%) |
| Planning and Development | - | - | - | - | - | - | - | - | - | - |
| Road Transport | 46 412 | 2 333 | 5.0% | 5 607 | 12.1% | 7 940 | 17.1% | 9 439 | 55.8% | (40.6%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 72 093 | 10 335 | 14.3% | 30 421 | 42.2% | 40 757 | 56.5% | 59 509 | 49.6% | (48.9%) |
| Energy sources | 16 314 | 360 | 2.2% | 6 821 | 41.8% | 7 180 | 44.0% | 20 611 | 46.0% | (66.9%) |
| Water Management | 44 411 | 9 716 | 21.9% | 22 824 | 51.4% | 32 540 | 73.3% | 33 848 | 69.9% | (32.6%) |
| Waste Water Management | 8 368 | 260 | 3.1% | 777 | 9.3% | 1 037 | 12.4% | 5 049 | 16.3% | (84.6%) |
| Waste Management | 3 000 | - | - | - | - | - | - | - | - | - |
| Other | 11 610 | - | - | 2 826 | 24.3% | 2 826 | 24.3% | - | - | (100.0%) |

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | - | 607 040 | - | 1 407 546 | - | 2 014 587 | - | 628 285 | - | 124.0% |
| Property rates | - | 607 040 | - | 1 407 546 | - | 2 014 587 | - | 628 285 | - | 124.0% |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (2 253 066) | (394 691) | 17.5% | (554 145) | 24.6% | (948 836) | 42.1% | (444 104) | 31.6% | 24.8% |
| Suppliers and employees | (2 246 744) | (393 954) | 17.5% | (553 597) | 24.6% | (947 551) | 42.2% | (442 648) | 31.6% | 25.1% |
| Finance charges | (6 323) | (737) | 11.6% | (548) | 8.7% | (1 285) | 20.3% | (1 457) | 26.4% | (62.4%) |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | (2 253 066) | 212 350 | (9.4%) | 853 401 | (37.9%) | 1 065 751 | (47.3%) | 184 180 | (26.9%) | 363.4% |
| 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 | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | (31 817) | 5 377 | (16.9%) | (8 015) | 25.2% | (2 638) | 8.3% | 99 | (7.9%) | (8 219.5%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (31 817) | 5 377 | (16.9%) | (8 015) | 25.2% | (2 638) | 8.3% | 99 | (7.9%) | (8 219.5%) |
| Payments | (16 000) | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | (16 000) | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (47 817) | 5 377 | (11.2%) | (8 015) | 16.8% | (2 638) | 5.5% | 99 | (15.9%) | (8 219.5%) |
| Net Increase/(Decrease) in cash held | (2 300 883) | 217 726 | (9.5%) | 845 386 | (36.7%) | 1 063 113 | (46.2%) | 184 279 | (27.0%) | 358.8% |
| Cash/cash equivalents at the year begin: | 110 000 | (209 815) | (190.7%) | 165 306 | 150.3% | (209 815) | (190.7%) | 389 664 | - | (57.6%) |
| Cash/cash equivalents at the year end: | (2 190 883) | 165 306 | (7.5%) | 1 010 692 | (46.1%) | 1 010 692 | (46.1%) | 573 943 | (28.5%) | 76.1% |

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 | 70 382 | 4.4% | 43 053 | 2.7% | 36 575 | 2.3% | 1 440 804 | 90.6% | 1 590 814 | 38.9% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 57 995 | 16.3% | 18 944 | 5.3% | 11 296 | 3.2% | 266 843 | 75.2% | 355 077 | 8.7% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 21 956 | 8.8% | 10 164 | 4.1% | 8 297 | 3.3% | 210 500 | 83.9% | 250 917 | 6.1% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 6 932 | 3.0% | 5 101 | 2.2% | 4 650 | 2.0% | 211 167 | 92.7% | 227 850 | 5.6% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 12 431 | 2.8% | 9 406 | 2.1% | 8 823 | 2.0% | 407 843 | 93.0% | 438 503 | 10.7% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 29 683 | 2.7% | 29 355 | 2.7% | 28 771 | 2.7% | 997 154 | 91.9% | 1 084 963 | 26.5% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 4 277 | 3.0% | 1 966 | 1.4% | 5 188 | 3.7% | 129 606 | 91.9% | 141 038 | 3.4% | - | - | - | - |
| Total By Income Source | 203 657 | 5.0% | 117 988 | 2.9% | 103 600 | 2.5% | 3 663 917 | 89.6% | 4 089 162 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 6 835 | 7.1% | 3 393 | 3.5% | 2 674 | 2.8% | 82 745 | 86.5% | 95 647 | 2.3% | - | - | - | - |
| Commercial | 64 557 | 17.3% | 19 934 | 5.3% | 10 829 | 2.9% | 277 695 | 74.4% | 373 016 | 9.1% | - | - | - | - |
| Households | 132 265 | 3.7% | 94 661 | 2.6% | 90 097 | 2.5% | 3 303 476 | 91.2% | 3 620 499 | 88.5% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 203 657 | 5.0% | 117 988 | 2.9% | 103 600 | 2.5% | 3 663 917 | 89.6% | 4 089 162 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|-------------------------|------------------------------|--------------|----------------|--------------|---------------|-------------|----------------|--------------|----------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | Creditor Age Analysis | | | | | | | | | |
| Bulk Electricity | 56 423 | 13.2% | 119 839 | 28.1% | - | - | 250 089 | 58.7% | 426 352 | 43.0% |
| Bulk Water | 63 187 | 15.7% | 34 663 | 8.6% | 17 750 | 4.4% | 285 636 | 71.2% | 401 235 | 40.4% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 28 983 | 18.3% | 12 399 | 7.8% | 14 185 | 9.0% | 102 831 | 64.9% | 158 398 | 16.0% |
| Auditor-General | 3 619 | 60.9% | 2 328 | 39.1% | 0 | - | - | - | 5 947 | 6% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 152 212 | 15.3% | 169 229 | 17.1% | 31 935 | 3.2% | 638 556 | 64.4% | 991 931 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | M T S R Nkhumise | 018 487 8009 |
| Financial Manager | Mrs TO Sekgala | 018 487 8040 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|---------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (302 908) | (34 847) | 11.5% | (87 562) | 28.9% | (122 409) | 40.4% | (38 828) | 30.6% | 125.5% | |
| Suppliers and employees | (299 169) | (34 846) | 11.6% | (87 562) | 29.3% | (122 409) | 40.9% | (38 736) | 30.9% | 126.0% | |
| Finance charges | (3 739) | (0) | - | - | - | (0) | - | (90) | 14.6% | (100.0%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | (302 908) | (34 847) | 11.5% | (87 562) | 28.9% | (122 409) | 40.4% | (38 828) | 30.6% | 125.5% | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | 1 | (178) | (22 629.9%) | 2 260 | 287 554.6% | 2 082 | 264 924.7% | (6) | (8.4%) | (39 669.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 1 | (178) | (22 629.9%) | 2 260 | 287 554.6% | 2 082 | 264 924.7% | (6) | (8.4%) | (39 669.0%) | |
| Payments | (6 638) | (35 443) | 533.9% | (75 005) | 1 129.9% | (110 448) | 1 663.8% | (10 441) | 185.5% | 618.4% | |
| Repayment of borrowing | (6 638) | (35 443) | 533.9% | (75 005) | 1 129.9% | (110 448) | 1 663.8% | (10 441) | 185.5% | 618.4% | |
| Net Cash from/(used) Financing Activities | (6 637) | (35 621) | 536.7% | (72 745) | 1 096.0% | (108 366) | 1 632.6% | (10 447) | 314.9% | 596.3% | |
| Net Increase/(Decrease) in cash held | (309 546) | (70 467) | 22.8% | (160 307) | 51.8% | (230 775) | 74.6% | (49 274) | 33.7% | 225.3% | |
| Cash/cash equivalents at the year begin: | (73 073) | 1 914 | (2.6%) | (53 518) | 73.2% | 1 914 | (2.6%) | (46 636) | - | 14.8% | |
| Cash/cash equivalents at the year end: | (382 619) | (61 036) | 16.0% | (198 789) | 52.0% | (198 789) | 52.0% | (95 910) | 31.1% | 107.3% | |

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 | 12 730 | 2.6% | 10 720 | 2.2% | 13 017 | 2.6% | 462 046 | 92.7% | 498 513 | 35.7% | 2 852 719 | 572.2% | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4 960 | 13.0% | 2 016 | 5.3% | 1 443 | 3.8% | 29 696 | 77.9% | 38 115 | 2.7% | 224 111 | 588.0% | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3 660 | 3.2% | 2 986 | 2.6% | 2 765 | 2.4% | 106 205 | 91.9% | 115 616 | 8.3% | 661 413 | 572.1% | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2 552 | 1.1% | 2 308 | 1.0% | 2 239 | 9% | 234 413 | 97.1% | 241 512 | 17.3% | 1 418 079 | 587.2% | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 249 | 1.0% | 1 131 | .9% | 1 104 | .9% | 121 028 | 97.2% | 124 511 | 8.9% | 731 692 | 587.7% | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 7 190 | 1.9% | 7 065 | 1.9% | 6 936 | 1.8% | 356 414 | 94.4% | 377 606 | 27.0% | 2 162 435 | 572.7% | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 40 | 1.6% | 29 | 1.2% | 19 | .8% | 2 378 | 96.4% | 2 466 | .2% | 15 242 | 622.1% | - | - |
| Total By Income Source | 32 381 | 2.3% | 26 254 | 1.9% | 27 523 | 2.0% | 1 312 181 | 93.8% | 1 398 339 | 100.0% | 8 065 790 | 576.8% | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 839 | 8.0% | 861 | 8.2% | 721 | 6.9% | 8 049 | 76.9% | 10 470 | .7% | 70 591 | 674.2% | - | - |
| Commercial | 4 795 | 8.4% | 2 171 | 3.8% | 1 779 | 3.1% | 48 344 | 84.7% | 57 089 | 4.1% | 653 577 | 1 144.8% | - | - |
| Households | 26 748 | 2.0% | 23 222 | 1.7% | 25 023 | 1.9% | 1 255 788 | 94.4% | 1 330 781 | 95.2% | 7 341 622 | 551.7% | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 32 381 | 2.3% | 26 254 | 1.9% | 27 523 | 2.0% | 1 312 181 | 93.8% | 1 398 339 | 100.0% | 8 065 790 | 576.8% | - | - |

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 | 14 157 | 38.5% | 8 | - | 14 539 | 39.6% | 8 053 | 21.9% | 36 757 | 27.7% |
| Bulk Water | 50 262 | 64.8% | 5 838 | 7.5% | 5 350 | 6.9% | 16 074 | 20.7% | 77 524 | 58.4% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 109 | 1.1% | 358 | 3.7% | 40 | .4% | 9 191 | 94.8% | 9 698 | 7.3% |
| Auditor-General | - | - | - | - | - | - | 452 | 100.0% | 452 | .3% |
| Other | 3 731 | 44.8% | 917 | 11.0% | 949 | 11.4% | 2 730 | 32.8% | 8 328 | 6.3% |
| Total | 68 259 | 51.4% | 7 121 | 5.4% | 20 878 | 15.7% | 36 501 | 27.5% | 132 759 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------|--------------|
| Municipal Manager | Mr Velaphi Zikalala | 018 596 3025 |
| Financial Manager | Mr Johannes Mogoemang | 018 596 3025 |

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: J B MARKS (NW405)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

| | 2019/20 | | | | | | | | | | O2 of 2018/19 to O2 of 2019/20 |
|--|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| R thousands | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | |
| Operating Revenue | 1 715 897 | 471 081 | 27.5% | 416 111 | 24.3% | 887 192 | 51.7% | 364 162 | 53.9% | 14.3% | |
| Property rates | 181 556 | 47 012 | 25.9% | 46 793 | 25.8% | 93 805 | 51.7% | 45 954 | 53.6% | 1.8% | |
| Service charges - electricity revenue | 926 185 | 242 263 | 26.2% | 190 104 | 20.5% | 432 366 | 46.7% | 55 930 | 45.0% | 239.9% | |
| Service charges - water revenue | 119 658 | 27 455 | 22.9% | 29 940 | 25.0% | 57 394 | 48.0% | 23 196 | 54.1% | 29.1% | |
| Service charges - sanitation revenue | 76 094 | 20 328 | 26.7% | 20 822 | 27.4% | 41 150 | 54.1% | 17 074 | 59.2% | 22.0% | |
| Service charges - refuse revenue | 69 536 | 18 081 | 26.0% | 18 223 | 26.2% | 36 304 | 52.2% | 17 339 | 56.1% | 5.1% | |
| Rental of facilities and equipment | 3 187 | 716 | 22.5% | 706 | 22.2% | 1 423 | 44.7% | 831 | 50.2% | (14.9%) | |
| Interest earned - external investments | 19 122 | 2 761 | 14.4% | 3 941 | 20.6% | 6 702 | 35.0% | 6 881 | 49.8% | (42.7%) | |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | 114 519 | 52.0% | (100.0%) | |
| Dividends received | 5 | 1 | 11.5% | 1 | 11.5% | 1 | 23.1% | 3 | - | (80.9%) | |
| Fines, penalties and forfeits | 35 245 | 9 552 | 27.1% | 12 190 | 34.6% | 21 742 | 61.7% | 9 230 | 77.3% | 32.1% | |
| Licences and permits | 12 623 | 3 953 | 31.3% | 3 946 | 31.3% | 7 899 | 62.6% | 4 656 | 39.2% | (15.2%) | |
| Agency services | - | - | - | - | - | - | - | - | - | - | |
| Transfers and subsidies | 266 969 | 107 474 | 40.3% | 88 558 | 33.2% | 196 032 | 73.4% | 68 384 | 65.4% | 29.5% | |
| Other revenue | 5 718 | (8 513) | (148.9%) | 886 | 15.5% | (7 627) | (133.4%) | 167 | 10.9% | 431.4% | |
| Gains | - | - | - | - | - | - | - | - | - | - | |
| Operating Expenditure | 1 818 848 | 215 789 | 11.9% | 224 551 | 12.3% | 440 340 | 24.2% | 222 129 | 22.6% | 1.1% | |
| Employee related costs | 486 782 | 1 811 | .4% | 2 138 | .4% | 3 950 | .8% | 2 127 | .7% | .5% | |
| Remuneration of councillors | 34 244 | - | - | - | - | - | - | - | - | - | |
| Debt impairment | 31 223 | 7 806 | 25.0% | 7 806 | 25.0% | 15 612 | 50.0% | 8 904 | 40.0% | (12.3%) | |
| Depreciation and asset impairment | 251 387 | - | - | 104 | - | 104 | - | - | - | (100.0%) | |
| Finance charges | 40 | - | - | - | - | - | - | 1 | - | (100.0%) | |
| Bulk purchases | 545 400 | 146 199 | 26.8% | 128 128 | 23.5% | 274 327 | 50.3% | 112 672 | 40.9% | 13.7% | |
| Other Materials | 1 670 | 309 | 18.5% | 563 | 33.7% | 873 | 52.3% | 136 | 18.2% | 314.4% | |
| Contracted services | 299 032 | 27 427 | 9.2% | 51 140 | 17.1% | 78 567 | 26.3% | 44 125 | 22.4% | 15.9% | |
| Transfers and subsidies | 660 | 11 163 | 1 690.4% | 11 253 | 1 704.0% | 22 417 | 3 394.4% | 11 060 | 73.2% | 1.7% | |
| Other expenditure | 168 410 | 21 074 | 12.5% | 23 417 | 13.9% | 44 491 | 26.4% | 43 105 | 41.6% | (45.7%) | |
| Losses | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | (102 951) | 255 292 | | 191 560 | | 446 852 | | 142 033 | | | |
| Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist) | 177 610 | - | - | 20 357 | 11.5% | 20 357 | 11.5% | - | - | (100.0%) | |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - | - | - | |
| Transfers and subsidies - capital (in-kind - all) | 1 308 | - | - | - | - | - | - | 1 | 49.2% | (100.0%) | |
| Surplus/(Deficit) after capital transfers and contributions | 75 967 | 255 292 | | 211 918 | | 467 210 | | 142 034 | | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after taxation | 75 967 | 255 292 | | 211 918 | | 467 210 | | 142 034 | | | |
| Attributable to municipalities | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) attributable to municipality | 75 967 | 255 292 | | 211 918 | | 467 210 | | 142 034 | | | |
| Share of surplus/(deficit) of associate | 1 616 | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) for the year | 77 582 | 255 292 | | 211 918 | | 467 210 | | 142 034 | | | |

Part 2: Capital Revenue and Expenditure

| | 2019/20 | | | | | | | | | | O2 of 2018/19 to O2 of 2019/20 |
|--|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|-----------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| R thousands | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | |
| Source of Finance | 21 148 | 35 269 | 166.8% | 40 296 | 190.5% | 75 564 | 357.3% | 3 355 | 100.1% | 1 100.9% | |
| National Government | - | 26 496 | - | 32 866 | - | 59 362 | - | - | - | (100.0%) | |
| Provincial Government | - | 303 | - | - | - | 303 | - | 2 263 | 43.0% | (100.0%) | |
| District Municipality | - | - | - | - | - | - | - | - | - | - | |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - | - | - | |
| Transfers recognised - capital | - | 26 799 | | 32 866 | | 59 665 | | 2 263 | 43.0% | 1 352.3% | |
| Borrowing | - | - | - | - | - | - | - | - | - | - | |
| Internally generated funds | 21 148 | 8 470 | 40.1% | 7 429 | 35.1% | 15 899 | 75.2% | 1 092 | - | 580.1% | |
| Capital Expenditure Functional | 42 887 | (363 966) | (848.7%) | 48 002 | 111.9% | (315 963) | (736.7%) | 3 355 | 100.1% | 1 330.6% | |
| Municipal governance and administration | - | (399 173) | | 69 | | (399 104) | | - | | (100.0%) | |
| Executive and Council | - | - | - | - | - | - | - | - | - | - | |
| Finance and administration | - | (399 173) | - | 69 | - | (399 104) | - | - | - | (100.0%) | |
| Internal audit | - | - | - | - | - | - | - | - | - | - | |
| Community and Public Safety | - | 832 | | 6 539 | | 7 371 | | - | | (100.0%) | |
| Community and Social Services | - | 832 | - | 438 | - | 1 270 | - | - | - | (100.0%) | |
| Sport And Recreation | - | - | - | 6 014 | - | 6 014 | - | - | - | (100.0%) | |
| Public Safety | - | - | - | 88 | - | 88 | - | - | - | (100.0%) | |
| Housing | - | - | - | - | - | - | - | - | - | - | |
| Health | - | - | - | - | - | - | - | - | - | - | |
| Economic and Environmental Services | 21 148 | 13 803 | 65.3% | 19 660 | 93.0% | 33 463 | 158.2% | - | | (100.0%) | |
| Planning and Development | - | 309 | - | 2 214 | - | 2 523 | - | - | - | (100.0%) | |
| Road Transport | 21 148 | 13 494 | 63.8% | 17 446 | 82.5% | 30 940 | 146.3% | - | - | (100.0%) | |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | |
| Trading Services | 21 739 | 20 572 | 94.6% | 21 735 | 100.0% | 42 307 | 194.6% | 3 355 | 100.1% | 547.8% | |
| Energy sources | - | 10 132 | - | 7 886 | - | 18 018 | - | - | - | (100.0%) | |
| Water Management | 21 739 | 7 039 | 32.4% | 4 708 | 21.7% | 11 747 | 54.0% | - | - | (100.0%) | |
| Waste Water Management | - | 3 402 | - | 9 141 | - | 12 542 | - | 3 355 | 100.1% | 172.4% | |
| Waste Management | - | - | - | - | - | - | - | - | - | - | |
| Other | - | - | | - | | - | | - | | | |

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|---|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 1 325 283 | - | - | - | - | - | - | - | - | - | - |
| Property rates | 185 796 | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | 1 139 487 | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (1 526 693) | (195 410) | 12.8% | (204 586) | 13.4% | (399 996) | 26.2% | (201 116) | 24.8% | | 1.7% |
| Suppliers and employees | (1 526 653) | (195 410) | 12.8% | (204 586) | 13.4% | (399 996) | 26.2% | (201 115) | 24.8% | | 1.7% |
| Finance charges | (40) | - | - | - | - | - | - | (1) | - | | (100.0%) |
| Transfers and grants | - | - | - | - | - | - | - | - | - | | - |
| Net Cash from/(used) Operating Activities | (201 410) | (195 410) | 97.0% | (204 586) | 101.6% | (399 996) | 198.6% | (201 116) | 24.8% | | 1.7% |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | 1 924 | (2) | (.1%) | (1) | - | (3) | (.1%) | (2) | - | | (67.6%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | | - |
| Decrease (Increase) in non-current receivables | 185 | (2) | (1.1%) | (1) | (.3%) | (3) | (1.4%) | (2) | 2.4% | | (67.6%) |
| Decrease (Increase) in non-current investments | 1 739 | - | - | - | - | - | - | - | - | | - |
| Payments | - | - | - | - | - | - | - | - | - | | - |
| Capital assets | - | - | - | - | - | - | - | - | - | | - |
| Net Cash from/(used) Investing Activities | 1 924 | (2) | (.1%) | (1) | - | (3) | (.1%) | (2) | - | | (67.6%) |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | - | 10 | - | (90) | - | (80) | - | (95) | 34.8% | | (5.3%) |
| Short term loans | - | - | - | - | - | - | - | - | - | | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | | - |
| Increase (decrease) in consumer deposits | - | 10 | - | (90) | - | (80) | - | (95) | 34.8% | | (5.3%) |
| Payments | - | - | - | - | - | - | - | - | - | | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | | - |
| Net Cash from/(used) Financing Activities | - | 10 | - | (90) | - | (80) | - | (95) | 34.8% | | (5.3%) |
| Net Increase/(Decrease) in cash held | (199 487) | (195 402) | 98.0% | (204 677) | 102.6% | (400 079) | 200.6% | (201 213) | 25.7% | | 1.7% |
| Cash/cash equivalents at the year begin: | 215 131 | - | - | (195 215) | (90.7%) | - | - | (147 108) | - | | 32.7% |
| Cash/cash equivalents at the year end: | 15 645 | (195 222) | (1 247.9%) | (399 866) | (2 555.9%) | (399 866) | (2 555.9%) | (348 317) | 24.1% | | 14.8% |

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 | 9 709 | 10.1% | 5 366 | 5.6% | 3 015 | 3.1% | 77 784 | 81.1% | 95 875 | 15.5% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 49 937 | 22.5% | 17 246 | 7.8% | 12 720 | 5.7% | 142 334 | 64.0% | 222 237 | 35.8% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 13 679 | 16.4% | 5 952 | 7.1% | 4 269 | 5.1% | 59 623 | 71.4% | 83 523 | 13.5% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 5 772 | 9.5% | 3 028 | 5.0% | 2 360 | 3.9% | 49 761 | 81.7% | 60 921 | 9.8% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 4 802 | 9.4% | 2 522 | 4.9% | 1 596 | 3.1% | 42 346 | 82.6% | 51 266 | 8.3% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 34 | 20.8% | 14 | 8.9% | 6 | 3.7% | 108 | 66.6% | 162 | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 4 300 | 4.3% | 4 375 | 4.3% | 4 017 | 4.0% | 88 396 | 87.4% | 101 088 | 16.3% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (7 911) | (151.6%) | 318 | 6.1% | 220 | 4.2% | 12 593 | 241.2% | 5 220 | 8% | - | - | - | - |
| Total By Income Source | 80 322 | 12.9% | 38 822 | 6.3% | 28 202 | 4.5% | 472 945 | 76.2% | 620 292 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 6 156 | 12.3% | 5 948 | 11.9% | 5 271 | 10.6% | 32 495 | 65.2% | 49 870 | 8.0% | - | - | - | - |
| Commercial | 20 706 | 48.2% | 2 610 | 6.1% | 1 390 | 3.2% | 18 210 | 42.4% | 42 916 | 6.9% | - | - | - | - |
| Households | 32 115 | 13.7% | 16 572 | 7.1% | 10 811 | 4.6% | 175 541 | 74.7% | 235 039 | 37.9% | - | - | - | - |
| Other | 21 345 | 7.3% | 13 692 | 4.7% | 10 731 | 3.7% | 246 700 | 84.4% | 292 467 | 47.1% | - | - | - | - |
| Total By Customer Group | 80 322 | 12.9% | 38 822 | 6.3% | 28 202 | 4.5% | 472 945 | 76.2% | 620 292 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|--------------|--------------|--------------|----------|--------------|--------------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2 442 | 23.5% | 1 554 | 14.9% | - | - | 6 415 | 61.6% | 10 412 | 98.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 48 | 21.9% | 109 | 50.1% | - | - | 61 | 28.0% | 217 | 2.0% |
| Total | 2 490 | 23.4% | 1 663 | 15.6% | - | - | 6 476 | 60.9% | 10 629 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------|--------------|
| Municipal Manager | M L Balekgeho | 018 299 5003 |
| Financial Manager | Mr Thapelo Zubane | 018 299 5151 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|---------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (191 072) | (35 982) | 18.8% | (43 056) | 22.5% | (79 038) | 41.4% | (37 485) | 41.1% | 14.9% | |
| Suppliers and employees | (185 323) | (35 815) | 19.3% | (41 331) | 22.3% | (77 146) | 41.6% | (36 533) | 41.7% | 13.1% | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (5 749) | (167) | 2.9% | (1 725) | 30.0% | (1 892) | 32.9% | (952) | 22.7% | 81.3% | |
| Net Cash from/(used) Operating Activities | (191 072) | (35 982) | 18.8% | (43 056) | 22.5% | (79 038) | 41.4% | (37 485) | 41.1% | 14.9% | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | (63) | 5 | (8.3%) | - | - | 5 | (8.3%) | - | (4.2%) | - | |
| 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 | (63) | 5 | (8.3%) | - | - | 5 | (8.3%) | - | (4.2%) | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | (63) | 5 | (8.3%) | - | - | 5 | (8.3%) | - | (4.2%) | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | |
| Payments | (966) | (494) | 51.1% | - | - | (494) | 51.1% | - | 51.1% | - | |
| Repayment of borrowing | (966) | (494) | 51.1% | - | - | (494) | 51.1% | - | 51.1% | - | |
| Net Cash from/(used) Financing Activities | (966) | (494) | 51.1% | - | - | (494) | 51.1% | - | 51.1% | - | |
| Net Increase/(Decrease) in cash held | (192 101) | (36 471) | 19.0% | (43 056) | 22.4% | (79 527) | 41.4% | (37 485) | 41.1% | 14.9% | |
| Cash/cash equivalents at the year begin: | 13 745 | 33 417 | 243.1% | (3 054) | (22.2%) | 33 417 | 243.1% | (28 180) | 71.0% | (89.2%) | |
| Cash/cash equivalents at the year end: | (178 356) | (3 054) | 1.7% | (46 110) | 25.9% | (46 110) | 25.9% | (65 665) | 38.7% | (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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 15 | 4.7% | 64 | 20.1% | 239 | 75.2% | - | - | 318 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 15 | 4.7% | 64 | 20.1% | 239 | 75.2% | - | - | 318 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Ms S Lisupi | 018 473 8016 |
| Financial Manager | Jerry Mononela | 018 473 8042 |

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE TOWN (CPT)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part 1: Operating Revenue and Expenditure

| | 2019/20 | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| R thousands | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | |
| Operating Revenue | 41 094 542 | 11 272 619 | 27.4% | 10 991 930 | 26.7% | 22 264 549 | 54.2% | 11 019 758 | 56.3% | | (.3%) |
| Property rates | 9 916 685 | 2 480 630 | 25.0% | 2 542 411 | 25.6% | 5 023 041 | 50.7% | 2 417 206 | 50.3% | | 9.2% |
| Service charges - electricity revenue | 13 623 146 | 3 907 174 | 28.7% | 3 532 712 | 25.9% | 7 439 887 | 54.6% | 3 236 536 | 52.9% | | 9.2% |
| Service charges - water revenue | 3 212 017 | 666 754 | 20.8% | 732 220 | 22.8% | 1 399 074 | 43.6% | 1 153 906 | 75.3% | | (36.5%) |
| Service charges - sanitation revenue | 1 568 599 | 340 638 | 21.7% | 377 467 | 24.1% | 718 105 | 45.8% | 488 999 | 61.5% | | (22.8%) |
| Service charges - refuse revenue | 1 286 433 | 321 902 | 25.0% | 321 987 | 25.0% | 643 899 | 50.1% | 271 563 | 46.9% | | 18.6% |
| Rental of facilities and equipment | 459 882 | 113 856 | 24.8% | 93 962 | 20.4% | 207 818 | 45.2% | 120 607 | 42.8% | | (22.1%) |
| Interest earned - external investments | 919 395 | 317 154 | 34.5% | 280 770 | 30.5% | 597 924 | 65.0% | 246 625 | 52.1% | | 13.8% |
| Interest earned - outstanding debtors | 393 714 | 97 973 | 24.9% | 93 201 | 23.7% | 191 173 | 48.6% | 103 334 | 58.9% | | (9.8%) |
| Dividends received | - | - | - | - | - | - | - | - | - | | - |
| Fines, penalties and forfeits | 1 185 453 | 367 731 | 31.0% | 487 936 | 41.2% | 855 667 | 72.2% | 532 487 | 62.7% | | (8.4%) |
| Licences and permits | 82 219 | 16 725 | 20.3% | 13 180 | 16.0% | 29 904 | 36.4% | 14 648 | 64.8% | | (10.0%) |
| Agency services | 217 672 | 56 636 | 26.0% | 62 202 | 28.6% | 118 838 | 54.6% | 61 759 | 55.4% | | .7% |
| Transfers and subsidies | 4 806 082 | 1 483 150 | 30.9% | 1 417 107 | 29.5% | 2 900 257 | 60.3% | 1 309 087 | 61.1% | | 8.3% |
| Other revenue | 3 379 513 | 1 099 645 | 32.5% | 1 004 421 | 29.7% | 2 104 066 | 62.3% | 1 053 837 | 61.5% | | (4.7%) |
| Gains | 43 733 | 2 652 | 6.1% | 32 255 | 73.8% | 34 906 | 79.8% | 9 164 | 21.9% | | 252.0% |
| Operating Expenditure | 42 099 244 | 8 834 704 | 21.0% | 10 068 871 | 23.9% | 18 903 575 | 44.9% | 9 314 175 | 43.7% | | 8.1% |
| Employee related costs | 13 908 777 | 2 892 952 | 20.8% | 3 602 154 | 25.9% | 6 495 106 | 46.7% | 3 250 976 | 45.1% | | 10.8% |
| Remuneration of councillors | 179 818 | 40 396 | 22.5% | 40 872 | 22.7% | 81 268 | 45.2% | 38 800 | 46.1% | | 5.3% |
| Debt impairment | 2 341 928 | 573 034 | 24.6% | 598 909 | 25.6% | 1 175 943 | 50.2% | 745 947 | 50.0% | | (19.7%) |
| Depreciation and asset impairment | 3 065 250 | 740 114 | 24.1% | 745 001 | 24.3% | 1 485 115 | 48.5% | 707 214 | 48.7% | | 5.3% |
| Finance charges | 790 756 | 190 503 | 24.1% | 192 989 | 24.4% | 383 491 | 48.5% | 151 830 | 31.0% | | 27.1% |
| Bulk purchases | 10 092 601 | 2 525 799 | 25.0% | 2 191 674 | 21.7% | 4 717 473 | 46.7% | 1 897 103 | 42.7% | | 15.5% |
| Other Materials | 1 653 642 | 281 331 | 17.0% | 398 281 | 24.1% | 679 612 | 41.1% | 349 337 | 47.4% | | 14.0% |
| Contracted services | 7 273 811 | 970 579 | 13.3% | 1 745 940 | 24.0% | 2 716 519 | 37.3% | 1 484 622 | 37.8% | | 17.6% |
| Transfers and subsidies | 374 860 | 96 592 | 25.8% | 87 792 | 23.4% | 184 384 | 49.2% | 57 713 | 56.2% | | 52.1% |
| Other expenditure | 2 415 787 | 513 782 | 21.3% | 461 945 | 19.1% | 975 727 | 40.4% | 453 923 | 36.4% | | 1.8% |
| Losses | 2 013 | 5 623 | 279.3% | 3 313 | 164.6% | 8 937 | 443.9% | 176 711 | 10 450.6% | | (98.1%) |
| Surplus/(Deficit) | (1 004 701) | 2 437 915 | | 923 059 | | 3 360 974 | | 1 705 583 | | | |
| Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist) | 2 211 385 | 123 333 | 5.6% | 477 339 | 21.6% | 600 671 | 27.2% | 449 535 | 30.1% | | 6.2% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | 167 616 | 44 804 | 26.7% | 60 400 | 36.0% | 105 204 | 62.8% | 49 126 | 67.4% | | 22.9% |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | 98 | - | | (100.0%) |
| Surplus/(Deficit) after capital transfers and contributions | 1 374 300 | 2 606 052 | | 1 460 797 | | 4 066 849 | | 2 204 342 | | | |
| Taxation | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after taxation | 1 374 300 | 2 606 052 | | 1 460 797 | | 4 066 849 | | 2 204 342 | | | |
| Attributable to municipalities | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) attributable to municipality | 1 374 300 | 2 606 052 | | 1 460 797 | | 4 066 849 | | 2 204 342 | | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) for the year | 1 374 300 | 2 606 052 | | 1 460 797 | | 4 066 849 | | 2 204 342 | | | |

Part 2: Capital Revenue and Expenditure

| | 2019/20 | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| R thousands | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | |
| Source of Finance | 7 225 060 | 33 122 | .5% | 132 351 | 1.8% | 165 473 | 2.3% | 102 955 | 1.9% | | 28.6% |
| National Government | 2 189 348 | (10) | - | 3 377 | .2% | 3 366 | .2% | 3 428 | .2% | | (1.5%) |
| Provincial Government | 22 038 | 127 | .6% | 813 | 3.7% | 940 | 4.3% | 350 | 1.1% | | 132.0% |
| District Municipality | - | - | - | - | - | - | - | - | - | | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | 53 700 | (21) | - | (80) | (.1%) | (101) | (.2%) | 80 | .4% | | (201.0%) |
| Transfers recognised - capital | 2 265 085 | 96 | .4% | 4 109 | .2% | 4 205 | .2% | 3 858 | .2% | | 6.5% |
| Borrowing | 4 917 495 | 33 026 | .7% | 128 242 | 2.6% | 161 268 | 3.3% | 99 096 | 2.6% | | 29.4% |
| Internally generated funds | 42 479 | - | - | - | - | - | - | - | - | | - |
| Capital Expenditure Functional | 8 430 911 | 1 519 | .2% | 156 731 | 1.9% | 158 250 | 1.9% | 176 092 | 2.7% | | (11.0%) |
| Municipal governance and administration | 1 120 012 | 12 542 | 1.1% | 53 395 | 4.8% | 65 937 | 5.9% | 95 185 | 7.8% | | (43.9%) |
| Executive and Council | 24 280 | 851 | 3.5% | 774 | 3.2% | 1 625 | 6.7% | 732 | 20.0% | | 5.9% |
| Finance and administration | 1 095 600 | 11 691 | 1.1% | 52 612 | 4.8% | 64 303 | 5.9% | 94 396 | 7.7% | | (44.3%) |
| Internal audit | 131 | - | - | 9 | 6.6% | 9 | 6.6% | 58 | 202.0% | | (84.9%) |
| Community and Public Safety | 1 540 786 | 16 841 | 1.1% | 33 961 | 2.2% | 50 802 | 3.3% | 24 107 | 2.5% | | 40.9% |
| Community and Social Services | 105 089 | 3 124 | 3.0% | 6 780 | 6.5% | 9 904 | 9.4% | 6 036 | 6.7% | | 12.3% |
| Sport And Recreation | 141 792 | 148 | .1% | 3 143 | 2.2% | 3 291 | 2.3% | 1 075 | 1.8% | | 192.3% |
| Public Safety | 12 512 | 343 405 | 3.6% | 15 481 | 4.5% | 27 993 | 8.2% | 15 256 | 26.1% | | 1.5% |
| Housing | 869 063 | 343 | .0% | 4 812 | .6% | 5 155 | .6% | 704 | .7% | | 583.1% |
| Health | 81 436 | 715 | .9% | 3 745 | 4.6% | 4 459 | 5.5% | 1 035 | 1.6% | | 261.9% |
| Economic and Environmental Services | 1 540 810 | 2 729 | .2% | 8 420 | .5% | 11 149 | .7% | 11 553 | .9% | | (27.1%) |
| Planning and Development | 157 720 | 1 699 | 1.1% | 2 348 | 1.5% | 4 046 | 2.6% | 625 | 2.7% | | 275.8% |
| Road Transport | 1 352 110 | 389 | .0% | 5 858 | .4% | 6 247 | .5% | 10 439 | .8% | | (43.9%) |
| Environmental Protection | 30 980 | 641 | 2.1% | 214 | .7% | 856 | 2.8% | 490 | 4.1% | | (56.2%) |
| Trading Services | 4 176 629 | 1 408 | .3% | 45 368 | 1.1% | 46 777 | 1.1% | 21 645 | .9% | | 109.6% |
| Energy sources | 805 190 | 608 | .1% | 1 756 | .2% | 2 364 | .3% | 5 525 | .6% | | (68.2%) |
| Water Management | 1 517 922 | 508 | .0% | 33 271 | .2% | 33 779 | .2% | 14 781 | 1.6% | | 125.1% |
| Waste Water Management | 1 381 056 | 9 981 | .0% | 9 981 | .7% | 9 981 | .7% | 412 | .1% | | 2 321.2% |
| Waste Management | 472 461 | 293 | .1% | 360 | .1% | 652 | .1% | 927 | .3% | | (61.2%) |
| Other | 52 674 | (32 002) | (60.8%) | 15 587 | 29.6% | (16 415) | (31.2%) | 23 602 | 66.9% | | (34.0%) |

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|---------------------|--------------------|----------------------------------|---------------------|----------------------------------|---------------------|--|--------------------|--|-----------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (36 690 052) | (7 504 515) | 20.5% | (8 728 369) | 23.8% | (16 232 884) | 44.2% | (7 688 594) | 42.2% | 13.5% | |
| Suppliers and employees | (35 524 437) | (7 217 429) | 20.3% | (8 447 589) | 23.8% | (15 665 009) | 44.1% | (7 479 051) | 42.5% | 13.0% | |
| Finance charges | (790 755) | (190 503) | 24.1% | (192 989) | 24.4% | (383 491) | 48.5% | (151 830) | 31.0% | 27.1% | |
| Transfers and grants | (374 860) | (96 592) | 25.9% | (87 792) | 23.4% | (184 384) | 49.2% | (57 712) | 56.2% | 52.1% | |
| Net Cash from/(used) Operating Activities | (36 690 052) | (7 504 515) | 20.5% | (8 728 369) | 23.8% | (16 232 884) | 44.2% | (7 688 594) | 42.2% | 13.5% | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | (132 540) | 3 962 486 | (2 989.7%) | (2 183 037) | 1 647.1% | 1 779 449 | (1 342.6%) | (1 981 591) | 62.1% | 10.2% | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current receivables | (23 333) | 24 473 | (104.9%) | (309) | 1.3% | 24 164 | (103.6%) | 388 | 853.7% | (179.8%) | |
| Decrease (Increase) in non-current investments | (109 206) | 3 938 013 | (3 606.0%) | (2 182 727) | 1 998.7% | 1 755 286 | (1 607.3%) | (1 981 979) | 61.3% | 10.1% | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | (132 540) | 3 962 486 | (2 989.7%) | (2 183 037) | 1 647.1% | 1 779 449 | (1 342.6%) | (1 981 591) | 62.1% | 10.2% | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | 365 094 | (359 731) | (98.5%) | 11 268 | 3.1% | (348 463) | (95.4%) | (11 300) | (859.4%) | (199.7%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 365 094 | (359 731) | (98.5%) | 11 268 | 3.1% | (348 463) | (95.4%) | (11 300) | (859.4%) | (199.7%) | |
| Payments | (489 858) | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (489 858) | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (124 764) | (359 731) | 288.3% | 11 268 | (9.0%) | (348 463) | 279.3% | (11 300) | 81.0% | (199.7%) | |
| Net Increase/(Decrease) in cash held | (36 947 356) | (3 901 760) | 10.6% | (10 900 137) | 29.5% | (14 801 897) | 40.1% | (9 681 485) | 39.8% | 12.6% | |
| Cash/cash equivalents at the year begin: | - | - | - | (3 901 760) | - | - | - | (2 060 481) | - | 89.4% | |
| Cash/cash equivalents at the year end: | (36 947 356) | (3 901 760) | 10.6% | (14 801 897) | 40.1% | (14 801 897) | 40.1% | (11 741 966) | 39.8% | 26.1% | |

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 | 342 756 | 14.4% | 59 573 | 2.5% | 56 057 | 2.4% | 1 926 705 | 80.8% | 2 385 091 | 29.9% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 815 902 | 65.7% | 45 611 | 3.7% | 29 015 | 2.3% | 351 292 | 28.3% | 1 241 820 | 15.6% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 731 475 | 36.0% | 80 335 | 4.0% | 87 279 | 4.3% | 1 130 233 | 55.7% | 2 029 322 | 25.5% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 173 058 | 18.9% | 29 444 | 3.2% | 28 360 | 3.1% | 682 981 | 74.7% | 913 843 | 11.5% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 119 693 | 17.7% | 26 526 | 3.9% | 27 682 | 4.1% | 500 729 | 74.2% | 674 630 | 8.5% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 81 753 | 7.0% | 33 315 | 2.9% | 34 901 | 3.0% | 1 014 693 | 87.1% | 1 164 662 | 14.6% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (71 454) | 16.1% | (55 648) | 12.6% | (24 674) | 5.6% | (290 837) | 65.7% | (442 614) | (5.6%) | - | - | - | - |
| Total By Income Source | 2 193 184 | 27.5% | 219 155 | 2.8% | 238 619 | 3.0% | 5 315 796 | 66.7% | 7 966 754 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 108 737 | 199.1% | 25 467 | 46.6% | 24 213 | 44.3% | (103 807) | (190.1%) | 54 611 | 7% | - | - | - | - |
| Commercial | 1 087 263 | 60.5% | 73 585 | 4.1% | 55 292 | 3.1% | 581 285 | 32.3% | 1 797 424 | 22.6% | - | - | - | - |
| Households | 962 211 | 17.3% | 157 642 | 2.8% | 160 870 | 2.9% | 4 279 952 | 77.8% | 5 560 675 | 69.8% | - | - | - | - |
| Other | 34 973 | 6.3% | (37 539) | (6.8%) | (1 756) | (3.3%) | 558 366 | 100.8% | 554 044 | 7.0% | - | - | - | - |
| Total By Customer Group | 2 193 184 | 27.5% | 219 155 | 2.8% | 238 619 | 3.0% | 5 315 796 | 66.7% | 7 966 754 | 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 | (371 464) | 100.5% | 8 | - | - | - | 1 894 | (.5%) | (369 563) | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | (2) | 27.3% | (2) | 27.3% | - | - | (3) | 45.5% | (6) | - |
| Total | (371 466) | 100.5% | 6 | - | - | - | 1 891 | (.5%) | (369 568) | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------|--------------|
| Municipal Manager | Mr Lungelo Mbandazayo | 021 400 1167 |
| Financial Manager | Mr Kevin Jacoby | 021 400 3265 |

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: MATZIKAMA (WC011)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

| | 2019/20 | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--|--------------------------------|
| | 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 | 397 255 | 91 557 | 23.0% | 77 060 | 19.4% | 168 616 | 42.4% | 78 598 | 52.1% | | (2.0%) |
| Property rates | 52 085 | 18 415 | 35.4% | 10 568 | 20.3% | 28 983 | 55.6% | 8 682 | 54.8% | | 21.7% |
| Service charges - electricity revenue | 152 259 | 30 589 | 20.1% | 30 229 | 19.9% | 60 819 | 39.9% | 27 739 | 44.9% | | 9.0% |
| Service charges - water revenue | 23 456 | 5 090 | 21.7% | 5 616 | 23.9% | 10 706 | 45.6% | 10 324 | 109.6% | | (45.6%) |
| Service charges - sanitation revenue | 16 747 | 4 276 | 25.5% | 4 112 | 24.6% | 8 389 | 50.1% | 3 784 | 48.2% | | 8.7% |
| Service charges - refuse revenue | 17 103 | 4 458 | 26.1% | 4 335 | 25.3% | 8 792 | 51.4% | 3 813 | 48.2% | | 13.7% |
| Rental of facilities and equipment | 2 249 | 481 | 21.4% | 525 | 23.3% | 1 005 | 44.7% | 479 | 87.9% | | 9.5% |
| Interest earned - external investments | 3 716 | 619 | 16.7% | 351 | 9.5% | 970 | 26.1% | 959 | 96.8% | | (63.4%) |
| Interest earned - outstanding debtors | 4 644 | 919 | 19.8% | 1 455 | 31.3% | 2 374 | 51.1% | 1 320 | 80.1% | | 10.2% |
| Dividends received | - | - | - | - | - | - | - | - | - | | - |
| Fines, penalties and forfeits | 16 616 | 829 | 5.0% | 719 | 4.3% | 1 548 | 9.3% | 1 377 | 88.1% | | (47.8%) |
| Licences and permits | 1 185 | 241 | 20.3% | 223 | 18.8% | 463 | 39.1% | 235 | 43.0% | | (5.5%) |
| Agency services | 3 718 | 1 127 | 30.3% | 858 | 23.1% | 1 985 | 53.4% | 962 | 54.4% | | (10.8%) |
| Transfers and subsidies | 71 587 | 23 640 | 33.0% | 16 016 | 22.4% | 39 656 | 55.4% | 17 543 | 58.1% | | (8.7%) |
| Other revenue | 5 392 | 828 | 15.4% | 1 725 | 32.0% | 2 553 | 47.3% | 1 325 | 43.9% | | 30.2% |
| Gains | 26 500 | 45 | 2% | 328 | 1.2% | 372 | 1.4% | 55 | 1.2% | | 494.1% |
| Operating Expenditure | 398 365 | 72 433 | 18.2% | 92 480 | 23.2% | 164 913 | 41.4% | 72 013 | 42.9% | | 28.4% |
| Employee related costs | 158 446 | 34 428 | 21.7% | 45 662 | 28.8% | 80 090 | 50.5% | 37 033 | 52.9% | | 23.3% |
| Remuneration of councillors | 7 552 | 1 737 | 23.0% | 1 702 | 22.5% | 3 440 | 45.5% | 1 645 | 45.5% | | 3.5% |
| Debt impairment | 19 726 | - | - | - | - | - | - | - | - | | - |
| Depreciation and asset impairment | 19 079 | - | - | - | - | - | - | - | - | | - |
| Finance charges | 9 373 | 247 | 2.6% | 1 158 | 12.3% | 1 405 | 15.0% | 1 139 | 11.3% | | 1.6% |
| Bulk purchases | 109 049 | 24 220 | 22.2% | 27 031 | 24.8% | 51 251 | 47.0% | 18 214 | 46.5% | | 48.4% |
| Other Materials | 17 648 | 2 001 | 11.3% | 2 110 | 12.0% | 4 110 | 23.3% | 2 046 | 28.0% | | 3.1% |
| Contracted services | 17 695 | 2 491 | 14.1% | 3 359 | 19.0% | 5 850 | 33.1% | 3 190 | 41.3% | | 5.3% |
| Transfers and subsidies | 2 633 | 345 | 13.1% | 716 | 27.2% | 1 061 | 40.3% | 573 | 54.4% | | 25.0% |
| Other expenditure | 37 165 | 7 194 | 19.4% | 10 511 | 28.3% | 17 706 | 47.6% | 8 173 | 47.9% | | 28.6% |
| Losses | - | (231) | - | 221 | - | - | - | - | - | | (100.0%) |
| Surplus/(Deficit) | (1 110) | 19 124 | | (15 420) | | 3 703 | | 6 586 | | | |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 75 875 | - | - | - | - | - | - | - | - | | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | 6 062 | - | - | - | - | - | - | - | 19.4% | | - |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after capital transfers and contributions | 80 828 | 19 124 | | (15 420) | | 3 703 | | 6 586 | | | |
| Taxation | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after taxation | 80 828 | 19 124 | | (15 420) | | 3 703 | | 6 586 | | | |
| Attributable to municipalities | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) attributable to municipality | 80 828 | 19 124 | | (15 420) | | 3 703 | | 6 586 | | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) for the year | 80 828 | 19 124 | | (15 420) | | 3 703 | | 6 586 | | | |

Part 2: Capital Revenue and Expenditure

| | 2019/20 | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--|--------------------------------|
| | 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 | 59 307 | 13 999 | 23.6% | 29 938 | 50.5% | 43 937 | 74.1% | 5 125 | 9.8% | | 484.1% |
| National Government | 25 757 | 3 096 | 12.0% | 18 147 | 70.5% | 21 243 | 82.5% | 1 714 | 5.5% | | 958.8% |
| Provincial Government | 18 020 | 7 511 | 41.7% | 10 547 | 58.5% | 18 058 | 100.2% | 169 | 2.3% | | 6 147.1% |
| District Municipality | - | - | - | - | - | - | - | - | - | | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | 4 800 | 2 979 | 62.1% | 569 | 11.9% | 3 548 | 73.9% | - | - | | (100.0%) |
| Transfers recognised - capital | 48 577 | 13 585 | 28.0% | 29 263 | 60.2% | 42 849 | 88.2% | 1 883 | 5.0% | | 1 454.3% |
| Borrowing | - | - | - | - | - | - | - | 2 272 | 22.7% | | (100.0%) |
| Internally generated funds | 10 730 | 414 | 3.9% | 675 | 6.3% | 1 088 | 10.1% | 970 | 24.6% | | (30.5%) |
| Capital Expenditure Functional | 91 455 | 13 999 | 15.3% | 29 938 | 32.7% | 43 937 | 48.0% | 5 135 | 9.0% | | 483.1% |
| Municipal governance and administration | 2 900 | 127 | 4.4% | 168 | 5.8% | 295 | 10.2% | 484 | 36.1% | | (65.3%) |
| Executive and Council | 750 | 65 | 8.7% | 43 | 5.8% | 108 | 14.4% | 408 | 45.3% | | (89.4%) |
| Finance and administration | 2 150 | 62 | 2.9% | 125 | 5.8% | 187 | 8.7% | 76 | 24.4% | | 63.9% |
| Internal audit | - | - | - | - | - | - | - | - | - | | - |
| Community and Public Safety | 9 583 | 5 311 | 55.4% | 6 345 | 66.2% | 11 655 | 121.6% | 275 | 12.8% | | 2 207.8% |
| Community and Social Services | 1 701 | 40 | 2.3% | 47 | 2.8% | 87 | 5.1% | 137 | 14.8% | | (65.6%) |
| Sport And Recreation | 6 222 | 378 | 6.1% | 313 | 5.0% | 691 | 11.1% | 137 | 11.4% | | 127.4% |
| Public Safety | 1 660 | 92 | 5.5% | 133 | 8.0% | 225 | 13.5% | - | - | | (100.0%) |
| Health | - | 4 801 | - | 5 852 | - | 10 653 | - | - | - | | (100.0%) |
| Economic and Environmental Services | 30 742 | 1 499 | 4.9% | 6 552 | 21.3% | 8 050 | 26.2% | 3 657 | 17.2% | | 79.1% |
| Planning and Development | 389 | 40 | 10.2% | 47 | 12.2% | 87 | 22.3% | 38 | 27.3% | | 24.1% |
| Road Transport | 30 353 | 1 459 | 4.8% | 6 504 | 21.4% | 7 963 | 26.2% | 3 619 | 17.1% | | 79.7% |
| Environmental Protection | - | - | - | - | - | - | - | - | - | | - |
| Trading Services | 48 200 | 7 062 | 14.7% | 16 868 | 35.0% | 23 931 | 49.6% | 719 | 2.1% | | 2 246.5% |
| Energy sources | 7 810 | 777 | 9.9% | 2 160 | 27.7% | 2 937 | 37.6% | - | - | | (100.0%) |
| Water Management | 18 915 | 6 195 | 32.8% | 7 388 | 39.1% | 13 583 | 71.8% | 169 | 8% | | 4 275.9% |
| Waste Water Management | 21 375 | 90 | 4% | 7 320 | 34.2% | 7 410 | 34.7% | 550 | 29.5% | | 1 230.8% |
| Waste Management | 100 | - | - | - | - | - | - | - | - | | - |
| Other | 30 | 1 | 3.0% | 5 | 17.6% | 6 | 20.6% | - | - | | (100.0%) |

Part 3: Cash Receipts and Payments

| R thousands | Budget Main appropriation | 2019/20 | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|---|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|-----------------------------------|
| | | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 364 029 | - | - | - | - | - | - | - | - | - |
| Property rates | 47 918 | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | 204 629 | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | 71 587 | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | 161 | - | - | - | - | - | - | - | - | - |
| Interest | 13 068 | - | - | - | - | - | - | - | - | - |
| Dividends | 26 666 | - | - | - | - | - | - | - | - | - |
| Payments | (353 487) | (72 664) | 20.6% | (92 249) | 26.1% | (164 913) | 46.7% | (72 013) | 47.2% | 28.1% |
| Suppliers and employees | (347 555) | (72 072) | 20.7% | (90 376) | 26.0% | (162 447) | 46.7% | (70 301) | 48.5% | 28.6% |
| Finance charges | (3 299) | (247) | 7.5% | (1 158) | 35.1% | (1 405) | 42.6% | (1 139) | 11.3% | 1.6% |
| Transfers and grants | (2 633) | (345) | 13.1% | (716) | 27.2% | (1 061) | 40.3% | (573) | 54.4% | 25.0% |
| Net Cash from/(used) Operating Activities | 10 542 | (72 664) | (689.3%) | (92 249) | (875.0%) | (164 913) | (1 564.3%) | (72 013) | 47.2% | 28.1% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 11 155 | (7) | (.1%) | 97 | .9% | 90 | .8% | (21) | (21.2%) | (566.8%) |
| Proceeds on disposal of PPE | 11 026 | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | 128 | (7) | (5.4%) | 97 | 75.4% | 90 | 70.0% | (21) | (21.2%) | (566.8%) |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (91 455) | - | - | - | - | - | - | - | - | - |
| Capital assets | (91 455) | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (80 301) | (7) | - | 97 | (.1%) | 90 | (.1%) | (21) | (21.2%) | (566.8%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 36 546 | (959) | (2.6%) | (4) | - | (964) | (2.6%) | (24) | .4% | (82.6%) |
| Short term loans | 20 392 | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 16 154 | (959) | (5.9%) | (4) | - | (964) | (6.0%) | (24) | .4% | (82.6%) |
| Payments | (13 601) | 2 521 | (18.5%) | 2 459 | (18.1%) | 4 981 | (36.6%) | 2 090 | 17.7% | 17.7% |
| Repayment of borrowing | (13 601) | 2 521 | (18.5%) | 2 459 | (18.1%) | 4 981 | (36.6%) | 2 090 | 17.7% | 17.7% |
| Net Cash from/(used) Financing Activities | 22 945 | 1 562 | 6.8% | 2 459 | 10.7% | 4 017 | 17.5% | 2 066 | (93.6%) | 18.8% |
| Net Increase/(Decrease) in cash held | (46 813) | (71 109) | 151.9% | (89 697) | 191.6% | (160 806) | 343.5% | (69 968) | 45.0% | 28.2% |
| Cash/cash equivalents at the year begin: | 24 593 | - | - | (71 086) | (289.0%) | - | - | (63 574) | - | 11.8% |
| Cash/cash equivalents at the year end: | (22 220) | (71 075) | 319.9% | (160 752) | 723.5% | (160 752) | 723.5% | (135 845) | 47.0% | 18.3% |

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 | 2 055 | 15.0% | 1 122 | 8.2% | 643 | 4.7% | 9 913 | 72.2% | 13 733 | 15.4% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7 039 | 54.5% | 2 674 | 20.7% | 499 | 3.9% | 2 705 | 20.9% | 12 917 | 14.5% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3 377 | 21.8% | 1 249 | 8.1% | 644 | 4.2% | 10 197 | 65.9% | 15 468 | 17.3% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 380 | 9.9% | 970 | 6.9% | 743 | 5.3% | 10 895 | 77.9% | 13 988 | 15.7% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 526 | 10.1% | 993 | 6.6% | 732 | 4.8% | 11 881 | 78.5% | 15 133 | 17.0% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 77 | 36.5% | 38 | 17.8% | 28 | 13.0% | 69 | 32.7% | 212 | 2% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 511 | 7.1% | 487 | 6.8% | 465 | 6.5% | 5 718 | 79.6% | 7 182 | 8.0% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (3 859) | (36.4%) | 89 | .8% | 150 | 1.4% | 14 211 | 134.2% | 10 591 | 11.9% | - | - | - | - |
| Total By Income Source | 12 108 | 13.6% | 7 622 | 8.5% | 3 903 | 4.4% | 65 591 | 73.5% | 89 224 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 1 283 | 33.6% | 649 | 17.0% | 76 | 2.0% | 1 813 | 47.5% | 3 821 | 4.3% | - | - | - | - |
| Commercial | 3 715 | 55.8% | 1 323 | 19.9% | 206 | 3.1% | 1 419 | 21.3% | 6 663 | 7.5% | - | - | - | - |
| Households | 5 838 | 9.0% | 4 005 | 6.2% | 2 831 | 4.4% | 52 020 | 80.4% | 64 694 | 72.5% | - | - | - | - |
| Other | 1 271 | 9.0% | 1 646 | 11.7% | 791 | 5.6% | 10 339 | 73.6% | 14 046 | 15.7% | - | - | - | - |
| Total By Customer Group | 12 108 | 13.6% | 7 622 | 8.5% | 3 903 | 4.4% | 65 591 | 73.5% | 89 224 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|--------------|--------------|--------------|----------|--------------|------------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2 036 | 39.1% | 3 165 | 60.9% | - | - | - | - | 5 201 | 99.3% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | 1 | 2.4% | - | - | 34 | 97.6% | 35 | .7% |
| Total | 2 036 | 38.9% | 3 166 | 60.5% | - | - | 34 | .6% | 5 236 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------------|--------------|
| Municipal Manager | Mi Danikui Peirus Lubbe | 027 201 3301 |
| Financial Manager | Mi Gerald Seas | 027 201 3304 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|-------------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 201 385 | - | - | - | - | - | - | - | - | - | - |
| Property rates | 46 909 | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | 154 477 | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (285 132) | (51 890) | 18.2% | (69 299) | 24.3% | (121 189) | 42.5% | (56 418) | 47.3% | 22.8% | |
| Suppliers and employees | (272 562) | (49 385) | 18.1% | (68 164) | 25.0% | (117 549) | 43.1% | (55 432) | 47.8% | 23.0% | |
| Finance charges | (8 449) | (2 487) | 29.4% | (1 026) | 12.1% | (3 513) | 41.6% | (816) | 35.6% | 25.4% | |
| Transfers and grants | (4 121) | (17) | 4% | (109) | 2.7% | (127) | 3.1% | (168) | 20.9% | (35.0%) | |
| Net Cash from/(used) Operating Activities | (83 746) | (51 890) | 62.0% | (69 299) | 82.7% | (121 189) | 144.7% | (56 418) | 47.3% | 22.8% | |
| 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 | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | (37) | 53 085 | (144 131.1%) | (53 077) | 144 109.8% | 8 | (21.3%) | (9) | 5.1% | 595 602.3% | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | (37) | 53 085 | (144 131.1%) | (53 077) | 144 109.8% | 8 | (21.3%) | (9) | 5.1% | 595 602.3% | |
| Payments | - | - | - | - | - | - | - | - | (100.0%) | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | (100.0%) | - | |
| Net Cash from/(used) Financing Activities | (37) | 53 085 | (144 131.1%) | (53 077) | 144 109.8% | 8 | (21.3%) | (9) | (76.5%) | 595 602.3% | |
| Net Increase/(Decrease) in cash held | (83 783) | 1 195 | (1.4%) | (122 376) | 146.1% | (121 181) | 144.6% | (56 427) | 46.6% | 116.9% | |
| Cash/cash equivalents at the year begin: | 30 830 | 4 | - | 1 199 | 3.9% | 4 | - | (53 994) | (1.1%) | (102.2%) | |
| Cash/cash equivalents at the year end: | (52 953) | 1 199 | (2.3%) | (121 176) | 228.8% | (121 176) | 228.8% | (110 421) | 51.5% | 9.7% | |

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 Ito Council Policy | |
|---|---------------|--------------|--------------|-------------|--------------|-------------|---------------|--------------|----------------|---------------|---|----------|--|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 3 166 | 9.3% | 1 958 | 5.8% | 1 618 | 4.8% | 27 165 | 80.1% | 33 907 | 28.8% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5 655 | 27.1% | 2 807 | 13.5% | 1 722 | 8.3% | 10 680 | 51.2% | 20 864 | 17.7% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3 050 | 10.0% | 1 856 | 6.1% | 1 244 | 4.1% | 24 460 | 79.9% | 30 609 | 26.0% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 737 | 4.6% | 692 | 4.3% | 635 | 4.0% | 13 885 | 87.1% | 15 949 | 13.5% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 900 | 7.2% | 718 | 5.8% | 607 | 4.9% | 10 197 | 82.1% | 12 422 | 10.5% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | 50 | 100.0% | 50 | 5.0% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 370 | 6.3% | 413 | 7.0% | 402 | 6.8% | 4 730 | 80.0% | 5 915 | 5.0% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (1 447) | 79.6% | 12 | (.7%) | 27 | (1.5%) | (411) | 22.6% | (1 610) | (1.5%) | - | - | - | - |
| Total By Income Source | 12 430 | 10.5% | 8 458 | 7.2% | 6 255 | 5.3% | 90 755 | 77.0% | 117 898 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 554 | 15.9% | 532 | 15.3% | 275 | 7.9% | 2 125 | 60.9% | 3 486 | 3.0% | - | - | - | - |
| Commercial | 6 788 | 17.9% | 3 005 | 7.9% | 2 230 | 5.9% | 25 978 | 68.4% | 38 000 | 32.2% | - | - | - | - |
| Households | 4 761 | 6.4% | 4 541 | 6.1% | 3 580 | 4.8% | 61 815 | 82.8% | 74 696 | 63.2% | - | - | - | - |
| Other | 327 | 16.5% | 380 | 19.1% | 170 | 8.6% | 1 108 | 55.8% | 1 986 | 1.7% | - | - | - | - |
| Total By Customer Group | 12 430 | 10.5% | 8 458 | 7.2% | 6 255 | 5.3% | 90 755 | 77.0% | 117 898 | 99.8% | - | - | - | - |

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 | - | - | 2 436 | 100.0% | - | - | - | - | 2 436 | 38.8% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | 1 423 | 100.0% | 1 423 | 22.7% |
| Auditor-General | - | - | - | - | 1 232 | 64.9% | 668 | 35.1% | 1 900 | 30.3% |
| Other | - | - | - | - | - | - | 513 | 100.0% | 513 | 8.2% |
| Total | - | - | 2 436 | 38.8% | 1 232 | 19.7% | 2 603 | 41.5% | 6 272 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------|--------------|
| Municipal Manager | Mr Louis Veldschenk | 027 482 8000 |
| Financial Manager | Mr Enrico Alfred | 027 482 8000 |

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: BERGRIVIER (WC013)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

| | 2019/20 | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--|--------------------------------|
| | 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 | 368 167 | 135 708 | 36.9% | 61 957 | 16.8% | 197 665 | 53.7% | 72 403 | 52.2% | | (14.4%) |
| Property rates | 71 681 | 47 113 | 65.7% | (5 859) | (8.2%) | 41 255 | 57.6% | 14 162 | 57.9% | | (141.4%) |
| Service charges - electricity revenue | 123 889 | 33 753 | 27.2% | 32 963 | 26.6% | 66 736 | 53.9% | 22 514 | 44.5% | | 46.5% |
| Service charges - water revenue | 27 266 | 11 451 | 42.0% | 1 554 | 5.7% | 13 004 | 47.7% | 5 613 | 52.7% | | (72.3%) |
| Service charges - sanitation revenue | 13 987 | 6 753 | 48.3% | (1 027) | (7.3%) | 6 651 | 47.6% | 2 430 | 36.2% | | (104.2%) |
| Service charges - refuse revenue | 22 998 | 6 689 | 29.1% | 2 356 | 10.2% | 11 044 | 48.0% | 3 893 | 50.1% | | (39.5%) |
| Rental of facilities and equipment | 405 | 409 | 101.1% | 715 | 174.4% | 1 124 | 277.5% | (1 048) | (105.8%) | | (168.2%) |
| Interest earned - external investments | 5 447 | 1 946 | 35.7% | 1 863 | 34.2% | 3 809 | 69.9% | 1 536 | 48.0% | | 21.3% |
| Interest earned - outstanding debtors | 4 542 | 3 577 | 78.7% | 789 | 17.4% | 4 366 | 96.1% | 2 244 | 108.8% | | (64.8%) |
| Dividends received | - | - | - | - | - | - | - | - | - | | - |
| Fines, penalties and forfeits | 12 472 | 739 | 5.9% | 1 019 | 8.2% | 1 758 | 14.1% | 274 | 2.9% | | 271.6% |
| Licences and permits | 262 | 4 | 1.6% | 35 | 13.3% | 39 | 14.9% | 0 | 4.0% | | 31 812.8% |
| Agency services | 4 413 | 635 | 14.4% | 1 305 | 29.6% | 1 940 | 44.0% | 708 | 32.0% | | 84.3% |
| Transfers and subsidies | 67 092 | 18 760 | 28.0% | 17 824 | 26.6% | 36 584 | 54.5% | 17 870 | 67.4% | | (3%) |
| Other revenue | 13 712 | 1 878 | 13.7% | 7 475 | 54.5% | 9 353 | 68.2% | 2 207 | 47.4% | | 238.7% |
| Gains | - | - | - | - | - | - | - | - | - | | - |
| Operating Expenditure | 376 498 | 82 030 | 21.8% | 74 869 | 19.9% | 156 899 | 41.7% | 80 145 | 42.2% | | (6.6%) |
| Employee related costs | 134 015 | 30 342 | 22.6% | 36 367 | 27.1% | 66 709 | 49.8% | 33 493 | 49.5% | | 8.6% |
| Remuneration of councillors | 6 720 | 1 610 | 24.0% | 1 610 | 24.0% | 3 220 | 47.9% | 1 413 | 45.0% | | 14.0% |
| Debt impairment | 21 475 | 5 369 | 25.0% | - | - | 5 369 | 25.0% | - | - | | - |
| Depreciation and asset impairment | 23 284 | 5 821 | 25.0% | - | - | 5 821 | 25.0% | 10 945 | 50.0% | | (100.0%) |
| Finance charges | 13 968 | 1 756 | 12.6% | 2 035 | 14.6% | 3 792 | 27.1% | 2 216 | 15.8% | | (8.2%) |
| Bulk purchases | 96 543 | 22 935 | 23.8% | 22 177 | 23.0% | 45 112 | 46.7% | 19 027 | 49.2% | | 16.6% |
| Other Materials | 12 070 | 2 556 | 21.2% | 2 881 | 23.9% | 5 436 | 45.0% | 2 701 | 44.8% | | 6.6% |
| Contracted services | 26 986 | 3 578 | 13.3% | 4 225 | 15.7% | 7 802 | 28.9% | 4 276 | 27.3% | | (1.2%) |
| Transfers and subsidies | 6 028 | 2 929 | 48.6% | 675 | 11.2% | 3 603 | 59.8% | 680 | 56.9% | | (8%) |
| Other expenditure | 35 409 | 5 136 | 14.5% | 4 899 | 13.8% | 10 035 | 28.3% | 5 394 | 29.8% | | (9.2%) |
| Losses | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) | (8 331) | 53 677 | | (12 912) | | 40 765 | | (7 743) | | | |
| Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist) | 24 067 | - | - | 1 652 | 6.9% | 1 652 | 6.9% | 6 490 | 30.3% | | (74.5%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | 227 | - | - | - | - | - | - | 111 | 97.2% | | (100.0%) |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after capital transfers and contributions | 15 963 | 53 677 | | (11 260) | | 42 418 | | (1 142) | | | |
| Taxation | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after taxation | 15 963 | 53 677 | | (11 260) | | 42 418 | | (1 142) | | | |
| Attributable to municipalities | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) attributable to municipality | 15 963 | 53 677 | | (11 260) | | 42 418 | | (1 142) | | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) for the year | 15 963 | 53 677 | | (11 260) | | 42 418 | | (1 142) | | | |

Part 2: Capital Revenue and Expenditure

| | 2019/20 | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--|--------------------------------|
| | 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 | - | 2 941 | - | 9 459 | - | 12 400 | - | - | - | | (100.0%) |
| National Government | - | 799 | - | 3 343 | - | 4 142 | - | - | - | | (100.0%) |
| Provincial Government | - | 535 | - | 595 | - | 1 130 | - | - | - | | (100.0%) |
| District Municipality | - | - | - | - | - | - | - | - | - | | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - | - | | - |
| Transfers recognised - capital | - | 1 333 | - | 3 939 | - | 5 272 | - | - | - | | (100.0%) |
| Borrowing | - | 787 | - | 1 903 | - | 2 690 | - | - | - | | (100.0%) |
| Internally generated funds | - | 821 | - | 3 618 | - | 4 438 | - | - | - | | (100.0%) |
| Capital Expenditure Functional | 50 513 | 3 260 | 6.5% | 9 459 | 18.7% | 12 719 | 25.2% | - | - | | (100.0%) |
| Municipal governance and administration | 50 513 | 455 | .9% | 660 | 1.3% | 1 115 | 2.2% | - | - | | (100.0%) |
| Executive and Council | - | 37 | - | 7 | - | 44 | - | - | - | | (100.0%) |
| Finance and administration | 50 513 | 418 | .8% | 653 | 1.3% | 1 071 | 2.1% | - | - | | (100.0%) |
| Internal audit | - | - | - | - | - | - | - | - | - | | - |
| Community and Public Safety | - | 138 | - | 1 132 | - | 1 270 | - | - | - | | (100.0%) |
| Community and Social Services | - | 55 | - | 399 | - | 454 | - | - | - | | (100.0%) |
| Sport And Recreation | - | 62 | - | 356 | - | 418 | - | - | - | | (100.0%) |
| Public Safety | - | 2 | - | 369 | - | 371 | - | - | - | | (100.0%) |
| Housing | - | 19 | - | 7 | - | 27 | - | - | - | | (100.0%) |
| Health | - | - | - | - | - | - | - | - | - | | - |
| Economic and Environmental Services | - | 1 226 | - | 1 352 | - | 2 578 | - | - | - | | (100.0%) |
| Planning and Development | - | 561 | - | 534 | - | 1 095 | - | - | - | | (100.0%) |
| Road Transport | - | 665 | - | 818 | - | 1 483 | - | - | - | | (100.0%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | | - |
| Trading Services | - | 1 441 | - | 6 315 | - | 7 757 | - | - | - | | (100.0%) |
| Energy services | - | 22 | - | 2 705 | - | 2 727 | - | - | - | | (100.0%) |
| Water Management | - | 66 | - | 327 | - | 393 | - | - | - | | (100.0%) |
| Waste Water Management | - | 1 197 | - | 2 852 | - | 4 049 | - | - | - | | (100.0%) |
| Waste Management | - | 157 | - | 431 | - | 588 | - | - | - | | (100.0%) |
| Other | - | - | - | - | - | - | - | - | - | | (100.0%) |

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|---------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 236 126 | - | - | - | - | - | - | - | - | - | - |
| Property rates | 69 531 | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | 162 235 | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | 4 360 | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (331 739) | (70 841) | 21.4% | (74 869) | 22.6% | (145 710) | 43.9% | (69 200) | 43.7% | 8.2% | |
| Suppliers and employees | (311 743) | (66 156) | 21.2% | (72 159) | 23.1% | (138 315) | 44.4% | (66 304) | 44.8% | 8.8% | |
| Finance charges | (13 968) | (1 756) | 12.6% | (2 035) | 14.6% | (3 792) | 27.1% | (2 216) | 15.8% | (8.2%) | |
| Transfers and grants | (6 028) | (2 929) | 48.6% | (675) | 11.2% | (3 603) | 59.8% | (680) | 56.9% | (8%) | |
| Net Cash from/(used) Operating Activities | (95 613) | (70 841) | 74.1% | (74 869) | 78.3% | (145 710) | 152.4% | (69 200) | 43.7% | 8.2% | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | (163) | 20 | (12.4%) | (7) | 4.2% | 13 | (8.3%) | (12) | 4.6% | (42.5%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current receivables | (163) | 20 | (12.4%) | (7) | 4.2% | 13 | (8.3%) | (12) | 4.6% | (42.5%) | |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | (163) | 20 | (12.4%) | (7) | 4.2% | 13 | (8.3%) | (12) | 4.6% | (42.5%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | 1 588 | 88 | 5.5% | (150) | (9.4%) | (62) | (3.9%) | (54) | (4%) | 174.8% | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 1 588 | 88 | 5.5% | (150) | (9.4%) | (62) | (3.9%) | (54) | (4%) | 174.8% | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | 1 588 | 88 | 5.5% | (150) | (9.4%) | (62) | (3.9%) | (54) | (4%) | 174.8% | |
| Net Increase/(Decrease) in cash held | (94 188) | (70 733) | 75.1% | (75 025) | 79.7% | (145 758) | 154.8% | (69 266) | 43.2% | 8.3% | |
| Cash/cash equivalents at the year begin: | 112 206 | 53 | - | (70 609) | (62.9%) | 53 | - | (70 047) | - | 8% | |
| Cash/cash equivalents at the year end: | 18 019 | (70 641) | (392.0%) | (145 713) | (808.7%) | (145 713) | (808.7%) | (145 937) | 48.1% | (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 | 2 391 | 16.5% | 1 350 | 9.3% | 767 | 5.3% | 9 998 | 68.9% | 14 506 | 11.6% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 8 828 | 39.9% | 2 233 | 10.1% | 960 | 4.3% | 10 103 | 45.7% | 22 123 | 17.6% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 5 043 | 17.0% | 2 162 | 7.3% | 972 | 3.3% | 21 463 | 72.4% | 29 640 | 23.6% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 149 | 8.5% | 711 | 5.3% | 492 | 3.6% | 11 191 | 82.6% | 13 544 | 10.8% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 936 | 9.3% | 1 146 | 5.5% | 736 | 3.5% | 17 030 | 81.7% | 20 849 | 16.6% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 772 | 5.8% | 751 | 5.6% | 720 | 5.4% | 11 175 | 83.3% | 13 418 | 10.7% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | (3 986) | (35.1%) | 792 | 6.9% | 164 | 1.4% | 14 388 | 126.9% | 11 348 | 9.0% | - | - | - | - |
| Total By Income Source | 16 134 | 12.9% | 9 136 | 7.3% | 4 810 | 3.8% | 95 349 | 76.0% | 125 428 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | (53) | (3.9%) | 52 | 3.8% | 31 | 2.3% | 1 326 | 97.9% | 1 355 | 1.1% | - | - | - | - |
| Commercial | 2 753 | 36.6% | 960 | 12.7% | 313 | 4.2% | 3 505 | 46.5% | 7 530 | 6.0% | - | - | - | - |
| Households | 6 209 | 7.5% | 5 295 | 6.3% | 2 923 | 3.5% | 68 430 | 82.6% | 82 817 | 66.0% | - | - | - | - |
| Other | 7 225 | 21.4% | 2 869 | 8.5% | 1 544 | 4.6% | 22 088 | 65.5% | 33 725 | 26.9% | - | - | - | - |
| Total By Customer Group | 16 134 | 12.9% | 9 136 | 7.3% | 4 810 | 3.8% | 95 349 | 76.0% | 125 428 | 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 | 569 | 94.6% | - | - | 1 | .1% | 32 | 5.3% | 602 | 90.9% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 60 | 100.0% | - | - | - | - | - | - | 60 | 9.1% |
| Total | 629 | 95.1% | - | - | 1 | .1% | 32 | 4.8% | 662 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------|--------------|
| Municipal Manager | Adv H Linde (Hanlie) | 022 913 4011 |
| Financial Manager | Mr Marius Wust | 022 913 4000 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|-------------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | 1 079 524 | 311 424 | 28.8% | 317 003 | 29.4% | 628 426 | 58.2% | 230 744 | 47.8% | 37.4% | |
| Receipts | | | | | | | | | | | |
| Property rates | 212 717 | 58 328 | 27.4% | 57 218 | 26.9% | 115 547 | 54.3% | 47 405 | 50.4% | 20.7% | |
| Service charges | 639 954 | 189 282 | 29.6% | 203 020 | 31.7% | 392 302 | 61.3% | 166 656 | 54.5% | 21.8% | |
| Other revenue | 39 100 | 6 285 | 16.1% | 8 466 | 21.7% | 14 751 | 37.7% | 8 412 | 33.4% | 6% | |
| Transfers and Subsidies - Operational | 145 977 | 45 557 | 31.2% | 36 756 | 25.2% | 82 313 | 56.4% | 7 104 | 33.1% | 417.4% | |
| Transfers and Subsidies - Capital | 31 071 | 10 276 | 33.1% | 10 348 | 33.3% | 20 624 | 66.4% | 378 | 9% | 2 637.6% | |
| Interest | 10 706 | 1 695 | 15.8% | 1 195 | 11.2% | 2 890 | 27.0% | 789 | 102.6% | 51.3% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (1 014 644) | (203 257) | 20.0% | (235 317) | 23.2% | (438 574) | 43.2% | (222 073) | 43.1% | 6.0% | |
| Suppliers and employees | (982 128) | (197 099) | 20.1% | (228 438) | 23.3% | (425 537) | 43.3% | (209 563) | 42.2% | 9.0% | |
| Finance charges | (28 448) | (5 347) | 18.8% | (6 071) | 21.3% | (11 417) | 40.1% | (12 495) | 84.3% | (51.4%) | |
| Transfers and grants | (4 025) | (811) | 20.1% | (809) | 20.1% | (1 620) | 40.2% | (14) | 25.7% | 5 501.8% | |
| Net Cash from/(used) Operating Activities | 64 880 | 108 167 | 166.7% | 81 685 | 125.9% | 189 852 | 292.6% | 8 671 | 89.4% | 842.0% | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | 2 773 | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | 2 773 | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | (323 720) | (24 049) | 7.4% | (52 055) | 16.1% | (76 104) | 23.5% | (75 793) | 44.7% | (31.3%) | |
| Capital assets | (323 720) | (24 049) | 7.4% | (52 055) | 16.1% | (76 104) | 23.5% | (75 793) | 44.7% | (31.3%) | |
| Net Cash from/(used) Investing Activities | (320 947) | (24 049) | 7.5% | (52 055) | 16.2% | (76 104) | 23.7% | (75 793) | 45.1% | (31.3%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | 1 867 | (1 942) | (104.0%) | 114 | 6.1% | (1 828) | (97.9%) | (3) | 3.2% | (3 407.4%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 1 867 | (1 942) | (104.0%) | 114 | 6.1% | (1 828) | (97.9%) | (3) | 3.2% | (3 407.4%) | |
| Payments | (17 767) | (18 850) | 106.1% | 21 | (1%) | (18 828) | 106.0% | (5 958) | 106.4% | (100.4%) | |
| Repayment of borrowing | (17 767) | (18 850) | 106.1% | 21 | (1%) | (18 828) | 106.0% | (5 958) | 106.4% | (100.4%) | |
| Net Cash from/(used) Financing Activities | (15 900) | (20 791) | 130.8% | 135 | (8%) | (20 656) | 129.9% | (5 961) | 211.1% | (102.3%) | |
| Net Increase/(Decrease) in cash held | (271 966) | 63 327 | (23.3%) | 29 765 | (10.9%) | 93 092 | (34.2%) | (73 083) | 27.3% | (140.7%) | |
| Cash/cash equivalents at the year begin: | 696 642 | 600 243 | 86.2% | 663 569 | 95.3% | 600 243 | 86.2% | 648 930 | 125.2% | 2.3% | |
| Cash/cash equivalents at the year end: | 424 676 | 663 569 | 156.3% | 693 334 | 163.3% | 693 334 | 163.3% | 575 820 | 202.1% | 20.4% | |

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 | 17 034 | 27.3% | 3 460 | 5.5% | 2 914 | 4.7% | 38 939 | 62.5% | 62 348 | 25.2% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 19 231 | 84.3% | 861 | 3.8% | 224 | 1.0% | 2 491 | 10.9% | 22 807 | 9.2% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 14 311 | 26.8% | 3 052 | 5.7% | 2 114 | 4.0% | 33 956 | 63.5% | 53 433 | 21.6% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 5 980 | 20.6% | 1 493 | 5.1% | 1 157 | 4.0% | 20 362 | 70.2% | 28 992 | 11.7% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 5 986 | 18.6% | 2 031 | 6.3% | 1 488 | 4.6% | 22 764 | 70.5% | 32 269 | 13.1% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 5 | .3% | 4 | .3% | 10 | .6% | 1 519 | 98.8% | 1 538 | .6% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1 643 | 3.9% | 2 490 | 5.9% | 2 093 | 5.0% | 35 824 | 85.2% | 42 050 | 17.0% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 273 | 7.5% | 204 | 5.6% | 148 | 4.1% | 3 006 | 82.9% | 3 630 | 1.5% | - | - | - | - |
| Total By Income Source | 64 462 | 26.1% | 13 595 | 5.5% | 10 149 | 4.1% | 158 861 | 64.3% | 247 067 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 3 778 | 37.2% | 598 | 5.9% | 686 | 6.8% | 5 084 | 50.1% | 10 145 | 4.1% | - | - | - | - |
| Commercial | 28 005 | 46.7% | 3 217 | 5.4% | 1 374 | 2.3% | 27 382 | 45.7% | 59 978 | 24.3% | - | - | - | - |
| Households | 32 679 | 18.5% | 9 781 | 5.5% | 8 089 | 4.6% | 126 394 | 71.4% | 176 943 | 71.6% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 64 462 | 26.1% | 13 595 | 5.5% | 10 149 | 4.1% | 158 861 | 64.3% | 247 067 | 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 | 5 607 | 90.5% | 188 | 3.0% | - | - | 403 | 6.5% | 6 197 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 5 607 | 90.5% | 188 | 3.0% | - | - | 403 | 6.5% | 6 197 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------------------------|--------------|
| Municipal Manager | Mr Heinrich Francois William Mettler | 022 701 7098 |
| Financial Manager | Mr Stefan Vorster | 022 701 6977 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | 764 185 | 571 464 | 74.8% | 228 858 | 29.9% | 800 323 | 104.7% | 2 449 | - | 9 243.4% |
| Receipts | | | | | | | | | | |
| Property rates | 115 225 | 20 991 | 18.2% | 26 274 | 22.8% | 47 265 | 41.0% | - | - | (100.0%) |
| Service charges | 395 843 | 65 746 | 16.6% | 114 433 | 28.9% | 180 179 | 45.5% | 49 | - | 232 359.7% |
| Other revenue | 29 572 | 432 916 | 1 463.9% | 6 418 | 21.7% | 439 334 | 1 485.6% | 3 | - | 188 111.8% |
| Transfers and Subsidies - Operational | 112 666 | 41 819 | 37.1% | 38 165 | 33.9% | 79 985 | 71.0% | - | - | (100.0%) |
| Transfers and Subsidies - Capital | 67 161 | 9 120 | 13.6% | 34 938 | 52.0% | 44 058 | 65.6% | - | - | (100.0%) |
| Interest | 43 719 | 872 | 2.0% | 8 630 | 19.7% | 9 502 | 21.7% | 2 397 | - | 260.0% |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (511 255) | (112 020) | 21.9% | (119 329) | 23.3% | (231 350) | 45.3% | (137 234) | 42.8% | (13.0%) |
| Suppliers and employees | (493 378) | (111 800) | 22.7% | (113 652) | 23.0% | (225 431) | 45.7% | (129 868) | 42.7% | (12.5%) |
| Finance charges | (17 877) | (220) | 1.2% | (5 698) | 31.9% | (5 918) | 33.1% | (6 682) | 44.2% | (14.7%) |
| Transfers and grants | - | - | - | - | - | - | - | (694) | 51.1% | (100.0%) |
| Net Cash from/(used) Operating Activities | 252 930 | 459 444 | 181.6% | 109 529 | 43.3% | 568 973 | 225.0% | (134 784) | 42.4% | (181.3%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 218 | 2 586 | 1 183.9% | 1 529 | 700.1% | 4 116 | 1 884.0% | (2) | 30.1% | (73 768.9%) |
| Proceeds on disposal of PPE | 200 | 2 586 | 1 292.9% | 1 529 | 764.7% | 4 115 | 2 057.6% | - | - | (100.0%) |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | 18 | 1 | 3.4% | - | - | 1 | 3.4% | (2) | 30.1% | (100.0%) |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (143 858) | - | - | - | - | - | - | (1 197) | - | (100.0%) |
| Capital assets | (143 858) | - | - | - | - | - | - | (1 197) | - | (100.0%) |
| Net Cash from/(used) Investing Activities | (143 639) | 2 586 | (1.8%) | 1 529 | (1.1%) | 4 116 | (2.9%) | (1 199) | (44 315.4%) | (227.6%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 48 432 | (911) | (1.9%) | 309 | .6% | (602) | (1.2%) | (45) | (.5%) | (784.5%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | 50 000 | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (1 568) | (911) | 58.1% | 309 | (19.7%) | (602) | 38.4% | (45) | (.5%) | (784.5%) |
| Payments | (13 298) | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | (13 298) | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | 35 134 | (911) | (2.6%) | 309 | .9% | (602) | (1.7%) | (45) | (.8%) | (784.5%) |
| Net Increase/(Decrease) in cash held | 144 425 | 461 119 | 319.3% | 111 367 | 77.1% | 572 486 | 396.4% | (136 028) | 43.1% | (181.9%) |
| Cash/cash equivalents at the year begin: | 495 086 | 460 800 | 93.1% | 921 920 | 186.2% | 460 800 | 93.1% | (112 140) | 23.9% | (922.1%) |
| Cash/cash equivalents at the year end: | 639 511 | 921 920 | 144.2% | 1 033 287 | 161.6% | 1 033 287 | 161.6% | (248 168) | 119.4% | (516.4%) |

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 | 6 842 | 51.0% | 1 668 | 12.4% | 519 | 3.9% | 4 398 | 32.8% | 13 426 | 20.3% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 20 335 | 87.7% | 1 816 | 7.8% | 140 | .6% | 908 | 3.9% | 23 199 | 35.1% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 8 634 | 50.4% | 1 633 | 9.5% | 576 | 3.4% | 6 297 | 36.7% | 17 141 | 25.9% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3 031 | 46.2% | 780 | 11.9% | 223 | 3.4% | 2 523 | 38.5% | 6 557 | 9.9% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2 467 | 43.1% | 615 | 10.7% | 202 | 3.5% | 2 440 | 42.6% | 5 725 | 8.7% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 30 | 60.7% | 13 | 26.7% | 1 | 2.8% | 5 | 9.8% | 50 | 1% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 41 339 | 62.5% | 6 526 | 9.9% | 1 661 | 2.5% | 16 571 | 25.1% | 66 097 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 1 273 | 77.5% | 103 | 6.2% | 18 | 1.1% | 250 | 15.2% | 1 644 | 2.5% | - | - | - | - |
| Commercial | 17 941 | 89.8% | 1 113 | 5.6% | 112 | .6% | 824 | 4.1% | 19 990 | 30.2% | - | - | - | - |
| Households | 22 124 | 49.8% | 5 310 | 11.9% | 1 532 | 3.4% | 15 497 | 34.9% | 44 463 | 67.3% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 41 339 | 62.5% | 6 526 | 9.9% | 1 661 | 2.5% | 16 571 | 25.1% | 66 097 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|--------------|-------------|--------------|------------|--------------|-------------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 3 550 | 96.8% | 41 | 1.1% | 17 | .5% | 60 | 1.6% | 3 668 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 3 550 | 96.8% | 41 | 1.1% | 17 | .5% | 60 | 1.6% | 3 668 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | M Joggie Scholtz | 022 487 9400 |
| Financial Manager | M Mark Bolton | 022 487 9400 |

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: WEST COAST (DC1)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

| | 2019/20 | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | 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 | 376 631 | 93 836 | 24.9% | 119 325 | 31.7% | 213 161 | 56.6% | 107 161 | 55.9% | 11.4% |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 865 | 298 | 34.5% | 232 | 26.8% | 530 | 61.3% | 208 | 77.4% | 11.5% |
| Service charges - water revenue | 100 314 | 23 508 | 23.4% | 30 368 | 30.3% | 53 876 | 53.7% | 27 623 | 48.5% | 9.9% |
| Service charges - sanitation revenue | 92 | 25 | 26.8% | 25 | 27.1% | 50 | 53.9% | 23 | 55.6% | 8.7% |
| Service charges - refuse revenue | 65 | 18 | 28.1% | 18 | 28.1% | 37 | 56.2% | 16 | 54.8% | 12.9% |
| Rental of facilities and equipment | 2 401 | 670 | 27.9% | 716 | 29.8% | 1 387 | 57.7% | 655 | 49.8% | 9.4% |
| Interest earned - external investments | 21 837 | 2 097 | 9.6% | 2 122 | 9.7% | 4 219 | 19.3% | 767 | 10.8% | 176.6% |
| Interest earned - outstanding debtors | 62 | 17 | 27.8% | 23 | 37.1% | 40 | 64.8% | 20 | 45.4% | 17.1% |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 21 | 9 | 41.7% | 2 | 10.4% | 11 | 52.1% | 4 | 1 486.5% | (50.0%) |
| Licences and permits | 224 | 133 | 59.5% | 92 | 41.1% | 225 | 100.6% | 80 | 46.5% | 14.2% |
| Agency services | 131 110 | 21 970 | 16.8% | 48 082 | 36.7% | 70 052 | 53.4% | 42 330 | 53.1% | 13.6% |
| Transfers and subsidies | 24 854 | 8 269 | 33.3% | 12 202 | 49.1% | 20 471 | 82.4% | 6 013 | 66.3% | 102.9% |
| Other revenue | 94 785 | 36 822 | 38.8% | 25 442 | 26.8% | 62 264 | 65.7% | 29 421 | 75.1% | (13.5%) |
| Gains | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 376 039 | 70 221 | 18.7% | 111 190 | 29.6% | 181 412 | 48.2% | 97 553 | 47.8% | 14.0% |
| Employee related costs | 193 795 | 39 793 | 20.5% | 51 314 | 26.5% | 91 107 | 47.0% | 47 868 | 48.3% | 7.2% |
| Remuneration of councillors | 6 760 | 1 573 | 23.3% | 1 550 | 22.9% | 3 123 | 46.2% | 1 431 | 45.6% | 8.4% |
| Debt impairment | 900 | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 9 272 | - | - | 3 151 | 34.0% | 3 151 | 34.0% | 1 182 | 41.0% | 166.7% |
| Finance charges | 173 | 17 | 9.6% | 931 | 537.2% | 948 | 546.8% | 4 | 5.0% | 22 761.4% |
| Bulk purchases | 13 489 | 3 105 | 23.0% | 2 972 | 22.0% | 6 077 | 45.1% | 2 534 | 37.2% | 17.3% |
| Other Materials | 50 914 | 9 015 | 17.7% | 16 688 | 32.8% | 25 703 | 50.5% | 17 908 | 49.3% | (6.8%) |
| Contracted services | 28 942 | 2 215 | 7.7% | 7 895 | 27.3% | 10 110 | 34.9% | 8 564 | 55.9% | (7.8%) |
| Transfers and subsidies | 1 200 | 566 | 47.2% | 392 | 32.6% | 958 | 79.8% | 281 | 31.8% | 39.4% |
| Other expenditure | 68 970 | 13 937 | 20.2% | 26 298 | 38.1% | 40 235 | 58.3% | 17 782 | 47.8% | 47.9% |
| Losses | 1 625 | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 591 | 23 615 | | 8 135 | | 31 749 | | 9 608 | | |
| Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist) | - | 80 | - | 42 | - | 122 | - | 1 058 | 41.4% | (96.0%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 591 | 23 694 | | 8 177 | | 31 871 | | 10 666 | | |
| Taxation | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 591 | 23 694 | | 8 177 | | 31 871 | | 10 666 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 591 | 23 694 | | 8 177 | | 31 871 | | 10 666 | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 591 | 23 694 | | 8 177 | | 31 871 | | 10 666 | | |

Part 2: Capital Revenue and Expenditure

| | 2019/20 | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | 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 | 9 427 | 469 | 5.0% | 1 187 | 12.6% | 1 657 | 17.6% | 787 | 29.3% | 50.8% |
| National Government | - | - | - | - | - | - | - | - | - | - |
| Provincial Government | - | 80 | - | 42 | - | 122 | - | 318 | - | (86.7%) |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | - | 80 | | 42 | | 122 | | 318 | | (86.7%) |
| Borrowing | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 9 427 | 390 | 4.1% | 1 145 | 12.1% | 1 535 | 16.3% | 469 | 19.8% | 144.1% |
| Capital Expenditure Functional | 9 427 | 469 | 5.0% | 1 187 | 12.6% | 1 657 | 17.6% | 787 | 29.3% | 50.8% |
| Municipal governance and administration | 903 | 82 | 9.1% | 237 | 26.2% | 319 | 35.3% | 309 | 21.4% | (23.4%) |
| Executive and Council | - | - | - | - | - | - | - | - | - | - |
| Finance and administration | 903 | 82 | 9.1% | 237 | 26.2% | 319 | 35.3% | 309 | 21.6% | (23.4%) |
| Internal audit | 1 | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | 4 139 | 256 | 6.2% | 608 | 14.7% | 864 | 20.9% | 160 | 18.4% | 280.6% |
| Community and Social Services | 654 | 1 | .1% | 243 | 37.2% | 244 | 37.2% | 244 | 5.5% | (100.0%) |
| Sport And Recreation | 580 | 15 | 2.6% | 63 | 10.9% | 78 | 13.5% | 40 | 78.9% | 59.8% |
| Public Safety | 2 872 | - | - | 302 | 10.5% | 302 | 10.5% | 40 | 24.5% | 648.9% |
| Health | 33 | 240 | 728.4% | - | - | 240 | 728.4% | 80 | 9.0% | (100.0%) |
| Economic and Environmental Services | - | 80 | | 159 | | 239 | | 318 | | (50.0%) |
| Planning and Development | - | 80 | - | 159 | - | 239 | - | 318 | - | (50.0%) |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 4 370 | 52 | 1.2% | 183 | 4.2% | 235 | 5.4% | - | - | (100.0%) |
| Energy sources | - | - | - | - | - | - | - | - | - | - |
| Water Management | 2 870 | 52 | 1.8% | 183 | 6.4% | 235 | 8.2% | - | - | (100.0%) |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | 1 500 | - | - | - | - | - | - | - | - | - |
| Other | 14 | - | | - | | - | | - | | |

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|-----------------|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | 374 106 | - | - | - | - | - | - | - | - | - | - |
| Receipts | | | | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | 98 787 | - | - | - | - | - | - | - | - | - | - |
| Other revenue | 154 307 | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | 99 174 | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | 21 837 | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (364 243) | (70 221) | 19.3% | (108 039) | 29.7% | (178 260) | 48.9% | (96 372) | 48.2% | 12.1% | |
| Suppliers and employees | (362 870) | (69 638) | 19.2% | (106 716) | 29.4% | (176 355) | 48.6% | (96 086) | 48.4% | 11.1% | |
| Finance charges | (173) | (17) | 9.6% | (931) | 537.2% | (948) | 546.8% | (4) | 5.0% | 22 761.4% | |
| Transfers and grants | (1 200) | (566) | 47.2% | (392) | 32.6% | (950) | 39.8% | (207) | 31.8% | 39.4% | |
| Net Cash from/(used) Operating Activities | 9 863 | (70 221) | (712.0%) | (108 039) | (1 095.4%) | (178 260) | (1 807.4%) | (96 372) | 1 832.7% | 12.1% | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | (22 124) | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current receivables | (22 124) | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | (9 427) | - | - | - | - | - | - | 58 | (3.4%) | (100.0%) | |
| Capital assets | (9 427) | - | - | - | - | - | - | 58 | (3.4%) | (100.0%) | |
| Net Cash from/(used) Investing Activities | (31 551) | - | - | - | - | - | - | 58 | .5% | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | |
| Payments | (4 500) | - | - | 4 618 | (102.6%) | 4 618 | (102.6%) | - | - | (100.0%) | |
| Repayment of borrowing | (4 500) | - | - | 4 618 | (102.6%) | 4 618 | (102.6%) | - | - | (100.0%) | |
| Net Cash from/(used) Financing Activities | (4 500) | - | - | 4 618 | (102.6%) | 4 618 | (102.6%) | - | - | (100.0%) | |
| Net Increase/(Decrease) in cash held | (26 188) | (70 221) | 268.1% | (103 421) | 394.9% | (173 642) | 663.1% | (96 313) | (1 072.9%) | 7.4% | |
| Cash/cash equivalents at the year begin: | 285 901 | - | - | (70 221) | (24.6%) | - | - | (69 532) | - | 1.0% | |
| Cash/cash equivalents at the year end: | 259 713 | (70 221) | (27.0%) | (173 642) | (66.9%) | (173 642) | (66.9%) | (165 845) | (61.9%) | 4.7% | |

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 Ito Council Policy | |
|---|---------------|--------------|--------------|-------------|--------------|-------------|--------------|------------|---------------|---------------|---|---|--|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 12 132 | 98.5% | 125 | 1.0% | 49 | 4% | 12 | .1% | 12 317 | 90.9% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 102 | 72.5% | 10 | 7.1% | 11 | 7.7% | 18 | 12.7% | 141 | 10.0% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 11 | 77.1% | 1 | 4.9% | 1 | 3.8% | 2 | 14.2% | 14 | 3% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 8 | 73.8% | 1 | 6.1% | 0 | 4.1% | 2 | 16.1% | 11 | 3% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 166 | 64.4% | 40 | 15.5% | 19 | 7.5% | 33 | 12.6% | 258 | 19% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 6 | 39.6% | 3 | 19.3% | 2 | 14.9% | 4 | 26.2% | 14 | 1% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 320 | 39.9% | 150 | 18.8% | 307 | 38.4% | 23 | 2.9% | 800 | 5.9% | - | - | - | - |
| Total By Income Source | 12 745 | 94.0% | 329 | 2.4% | 389 | 2.9% | 92 | .7% | 13 555 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 9 847 | 100.0% | 4 | - | - | - | - | - | 9 851 | 72.7% | - | - | - | - |
| Commercial | 314 | 94.1% | 15 | 4.5% | 5 | 1.5% | 2 | 2.5% | 334 | 2.5% | - | - | - | - |
| Households | 2 583 | 76.6% | 310 | 9.2% | 384 | 11.4% | 92 | 2.7% | 3 370 | 24.9% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 12 745 | 94.0% | 329 | 2.4% | 389 | 2.9% | 92 | .7% | 13 555 | 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 | 1 167 | 100.0% | - | - | - | - | - | - | 1 167 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 167 | 100.0% | - | - | - | - | - | - | 1 167 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | M/D Joubert | 022 433 8410 |
| Financial Manager | Dr Johan Tesselair | 022 433 8404 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|-----------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | 632 609 | - | - | - | - | - | - | (2) | - | (100.0%) | |
| Receipts | | | | | | | | | | | |
| Property rates | 71 559 | - | - | - | - | - | - | (2) | - | (100.0%) | |
| Service charges | 330 950 | - | - | - | - | - | - | - | - | - | |
| Other revenue | 24 158 | - | - | - | - | - | - | - | - | - | |
| Transfers and Subsidies - Operational | 139 169 | - | - | - | - | - | - | - | - | - | |
| Transfers and Subsidies - Capital | 50 208 | - | - | - | - | - | - | - | - | - | |
| Interest | 16 565 | - | - | - | - | - | - | - | - | - | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (575 492) | (121 904) | 21.2% | (136 668) | 23.7% | (258 571) | 44.9% | (111 511) | 41.5% | 22.6% | |
| Suppliers and employees | (535 689) | (117 689) | 22.0% | (124 273) | 23.2% | (241 962) | 45.2% | (111 031) | 42.8% | 11.9% | |
| Finance charges | (8 940) | (40) | 5% | (225) | 2.5% | (265) | 3.0% | (272) | 10.7% | (17.2%) | |
| Transfers and grants | (30 962) | (4 175) | 13.5% | (12 170) | 39.3% | (16 344) | 52.8% | (200) | 4.8% | 5 742.7% | |
| Net Cash from/(used) Operating Activities | 57 117 | (121 904) | (213.4%) | (136 668) | (239.3%) | (258 571) | (452.7%) | (111 513) | 41.5% | 22.6% | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | (8.2%) | - | |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | (8.2%) | - | |
| Payments | (71 613) | | | | | | | | | | |
| Capital assets | (71 613) | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | (71 613) | | | | | | | | | | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | 5 687 | (15) | (.3%) | 21 | .4% | 6 | .1% | (159) | 1 050.1% | (113.5%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 5 687 | (15) | (.3%) | 21 | .4% | 6 | .1% | (159) | 1 050.1% | (113.5%) | |
| Payments | 13 | 17 | 129.9% | 575 | 4 277.2% | 593 | 4 407.2% | | | (100.0%) | |
| Repayment of borrowing | 13 | 17 | 129.9% | 575 | 4 277.2% | 593 | 4 407.2% | - | - | (100.0%) | |
| Net Cash from/(used) Financing Activities | 5 700 | 2 | - | 597 | 10.5% | 599 | 10.5% | (159) | 1 050.1% | (475.2%) | |
| Net Increase/(Decrease) in cash held | (8 796) | (121 902) | 1 385.9% | (136 071) | 1 547.0% | (257 973) | 2 932.9% | (111 672) | 36.6% | 21.8% | |
| Cash/cash equivalents at the year begin: | 72 375 | - | - | (121 902) | (168.4%) | - | - | (103 913) | - | 17.3% | |
| Cash/cash equivalents at the year end: | 63 579 | (121 902) | (191.7%) | (257 973) | (405.8%) | (257 973) | (405.8%) | (215 585) | 36.6% | 19.7% | |

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 Ito Council Policy | |
|---|--|--------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|---|---|--|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 8 742 | 14.4% | 1 520 | 2.5% | 1 091 | 1.8% | 49 343 | 81.3% | 60 696 | 30.0% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 12 469 | 68.5% | 535 | 2.9% | 230 | 1.3% | 4 971 | 27.3% | 18 204 | 9.0% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 4 043 | 16.7% | 300 | 1.2% | 268 | 1.1% | 19 629 | 81.0% | 24 240 | 12.0% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 5 320 | 16.9% | 860 | 2.7% | 708 | 2.3% | 24 580 | 78.1% | 31 468 | 15.5% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 5 926 | 17.7% | 902 | 2.7% | 801 | 2.4% | 25 909 | 77.3% | 33 538 | 16.6% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 86 | 8.7% | 13 | 1.3% | 12 | 1.2% | 884 | 88.8% | 995 | 5.5% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1 406 | 3.9% | 95 | .3% | 100 | .3% | 34 260 | 95.5% | 35 861 | 17.7% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (3 889) | 156.4% | 53 | (2.1%) | 26 | (1.0%) | 1 325 | (53.3%) | (2 486) | (1.2%) | - | - | - | - |
| Total By Income Source | 34 102 | 16.8% | 4 278 | 2.1% | 3 236 | 1.6% | 160 900 | 79.5% | 202 517 | 100.0% | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 249 | 4.3% | 315 | 5.5% | 94 | 1.6% | 5 092 | 88.5% | 5 751 | 2.8% | - | - | - | - |
| Commercial | 10 662 | 41.9% | 351 | 1.4% | 239 | .9% | 14 196 | 55.8% | 25 449 | 12.6% | - | - | - | - |
| Households | 22 820 | 13.7% | 3 459 | 2.1% | 2 764 | 1.7% | 137 736 | 82.6% | 166 779 | 82.4% | - | - | - | - |
| Other | 371 | 8.2% | 153 | 3.4% | 138 | 3.1% | 3 876 | 85.4% | 4 537 | 2.2% | - | - | - | - |
| Total By Customer Group | 34 102 | 16.8% | 4 278 | 2.1% | 3 236 | 1.6% | 160 900 | 79.5% | 202 517 | 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 | 1 313 | 97.7% | 32 | 2.3% | - | - | - | - | 1 344 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 313 | 97.7% | 32 | 2.3% | | | | | 1 344 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------------------|--------------|
| Municipal Manager | Mr David Nesson | 023 316 1877 |
| Financial Manager | Mr Andre Raubenheimer (acting) | 023 316 1854 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|-----------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (2 055 002) | (451 235) | 22.0% | (480 430) | 23.4% | (931 665) | 45.3% | (409 772) | 41.0% | 17.2% | |
| Suppliers and employees | (1 075 313) | (401 953) | 21.4% | (436 552) | 23.3% | (838 484) | 44.7% | (371 528) | 40.0% | 17.5% | |
| Finance charges | (162 759) | (40 508) | 24.9% | (40 508) | 24.9% | (81 016) | 49.6% | (33 658) | 49.0% | 20.4% | |
| Transfers and grants | (16 930) | (9 775) | 51.8% | (3 391) | 20.0% | (12 165) | 71.9% | (4 586) | 83.0% | (26.1%) | |
| Net Cash from/(used) Operating Activities | (2 055 002) | (451 235) | 22.0% | (480 430) | 23.4% | (931 665) | 45.3% | (409 772) | 41.0% | 17.2% | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | (853) | 212 | (24.9%) | (23) | 2.7% | 189 | (22.2%) | (0) | (8.6%) | 8 709.6% | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current debtors (not used) | (845) | 201 | (23.8%) | (23) | 2.7% | 178 | (21.1%) | (0) | (8.7%) | 8 709.6% | |
| Decrease (increase) in non-current receivables | (8) | 11 | (137.9%) | - | - | 11 | (137.9%) | - | (8.1%) | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | (853) | 212 | (24.9%) | (23) | 2.7% | 189 | (22.2%) | (0) | (8.6%) | 8 709.6% | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | (13 459) | (2 385) | 17.7% | (908) | 6.7% | (3 293) | 24.5% | 822 | (4.1%) | (210.4%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | (13 459) | (2 385) | 17.7% | (908) | 6.7% | (3 293) | 24.5% | 822 | (4.1%) | (210.4%) | |
| Payments | (184 493) | (1 867) | 1.0% | - | - | (1 867) | 1.0% | - | 90.4% | - | |
| Repayment of borrowing | (184 493) | (1 867) | 1.0% | - | - | (1 867) | 1.0% | - | 90.4% | - | |
| Net Cash from/(used) Financing Activities | (197 952) | (4 252) | 2.1% | (908) | 5% | (5 160) | 2.6% | 822 | (9.8%) | (210.4%) | |
| Net Increase/(Decrease) in cash held | (2 253 806) | (455 275) | 20.2% | (481 361) | 21.4% | (936 636) | 41.6% | (408 950) | 41.8% | 17.7% | |
| Cash/cash equivalents at the year begin: | 137 092 | 67 667 | 49.4% | (389 421) | (284.1%) | 67 667 | 49.4% | (197 759) | - | 96.9% | |
| Cash/cash equivalents at the year end: | (2 116 714) | (389 421) | 18.4% | (870 782) | 41.1% | (870 782) | 41.1% | (606 708) | 34.5% | 43.5% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts Ito Council Policy | |
|---|----------------|--------------|---------------|--------------|---------------|-------------|----------------|--------------|----------------|---------------|---|---|--|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 13 754 | 17.6% | 8 823 | 11.3% | 2 748 | 3.5% | 53 004 | 67.7% | 78 329 | 22.3% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 69 655 | 68.1% | 12 154 | 11.9% | 2 638 | 2.6% | 17 875 | 17.5% | 102 322 | 29.2% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 21 526 | 52.1% | 5 049 | 12.2% | 3 437 | 8.3% | 11 265 | 27.3% | 41 277 | 11.8% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 9 570 | 29.9% | 4 513 | 14.1% | 1 470 | 4.6% | 16 435 | 51.4% | 31 988 | 9.1% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 10 757 | 22.8% | 6 573 | 13.9% | 2 453 | 5.2% | 27 400 | 58.1% | 47 183 | 13.4% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1 101 | 10.2% | 1 715 | 16.0% | 729 | 6.8% | 7 203 | 67.0% | 10 747 | 3.1% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 16 064 | 41.1% | 3 217 | 8.2% | 1 970 | 5.0% | 17 864 | 45.7% | 39 115 | 11.1% | - | - | - | - |
| Total By Income Source | 142 426 | 40.6% | 42 043 | 12.0% | 15 445 | 4.4% | 151 046 | 43.0% | 350 961 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 53 547 | 24.6% | 27 674 | 12.7% | 10 126 | 4.7% | 126 233 | 58.0% | 217 580 | 62.0% | - | - | - | - |
| Commercial | 7 759 | 45.3% | 4 302 | 25.1% | 2 079 | 12.1% | 2 999 | 17.5% | 17 137 | 4.9% | - | - | - | - |
| Households | 65 897 | 77.8% | 7 665 | 9.1% | 1 609 | 1.9% | 9 508 | 11.2% | 84 679 | 24.1% | - | - | - | - |
| Other | 15 223 | 48.2% | 2 403 | 7.6% | 1 631 | 5.2% | 12 307 | 39.0% | 31 564 | 9.0% | - | - | - | - |
| Total By Customer Group | 142 426 | 40.6% | 42 043 | 12.0% | 15 445 | 4.4% | 151 046 | 43.0% | 350 961 | 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 | 164 | 100.0% | - | - | - | - | - | - | 164 | 100.0% |
| Total | 164 | 100.0% | - | - | - | - | - | - | 164 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------|--------------|
| Municipal Manager | Dr Johan Leibbrandt | 021 807 4615 |
| Financial Manager | Mr Jacques Carstens | 021 807 4624 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | 1 728 503 | - | - | 364 | - | 364 | - | 0 | - | 79 976.5% |
| Receipts | | | | | | | | | | |
| Property rates | 358 513 | - | - | 2 | - | 2 | - | 0 | - | 351.6% |
| Service charges | 1 090 476 | - | - | - | - | - | - | - | - | - |
| Other revenue | 167 211 | - | - | 362 | 2% | 362 | 2% | - | - | (100.0%) |
| Transfers and Subsidies - Operational | 62 457 | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | 49 846 | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (1 529 224) | (284 640) | 18.6% | (341 052) | 22.3% | (625 692) | 40.9% | (173 180) | 24.1% | 96.9% |
| Suppliers and employees | (1 479 299) | (277 371) | 18.8% | (323 637) | 21.9% | (601 008) | 40.6% | (164 189) | 23.5% | 97.1% |
| Finance charges | (39 873) | - | - | (15 973) | 40.1% | (15 973) | 40.1% | (8 730) | 33.0% | 83.0% |
| Transfers and grants | (10 049) | (7 270) | 72.3% | (1 442) | 14.3% | (8 711) | 86.7% | (261) | 90.4% | 451.7% |
| Net Cash from/(used) Operating Activities | 199 279 | (284 640) | (142.8%) | (340 688) | (171.0%) | (625 328) | (313.8%) | (173 180) | 24.4% | 96.7% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | (36) | - | - | - | - | - | - | 0 | - | (100.0%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | (36) | - | - | - | - | - | - | 0 | - | (100.0%) |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (558 277) | - | - | - | - | - | - | - | - | - |
| Capital assets | (558 277) | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (558 312) | - | - | - | - | - | - | 0 | - | (100.0%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | (1 757) | (44) | 2.5% | 100 | (5.7%) | 56 | (3.2%) | (62) | 604.9% | (261.3%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (1 757) | (44) | 2.5% | 100 | (5.7%) | 56 | (3.2%) | (62) | 604.9% | (261.3%) |
| Payments | - | - | - | 7 746 | - | 7 746 | - | - | - | (100.0%) |
| Repayment of borrowing | - | - | - | 7 746 | - | 7 746 | - | - | - | (100.0%) |
| Net Cash from/(used) Financing Activities | (1 757) | (44) | 2.5% | 7 846 | (446.4%) | 7 802 | (444.0%) | (62) | 604.9% | (12 817.3%) |
| Net Increase/(Decrease) in cash held | (360 791) | (284 684) | 78.9% | (332 842) | 92.3% | (617 526) | 171.2% | (173 241) | 17.9% | 92.1% |
| Cash/cash equivalents at the year begin: | - | - | - | (284 684) | - | - | - | (170 736) | - | 66.7% |
| Cash/cash equivalents at the year end: | (360 791) | (284 684) | 78.9% | (617 526) | 171.2% | (617 526) | 171.2% | (343 977) | 17.9% | 79.5% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts Ito Council Policy | |
|---|--|--------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|---|---|--|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 15 537 | 16.1% | 2 276 | 2.4% | 2 147 | 2.2% | 76 265 | 79.3% | 96 225 | 38.3% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 33 171 | 78.6% | 876 | 2.1% | 1 022 | 2.4% | 7 116 | 16.9% | 42 186 | 16.8% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 14 840 | 35.8% | 859 | 2.1% | 658 | 1.6% | 25 057 | 60.5% | 41 414 | 16.5% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 4 571 | 18.9% | 427 | 1.8% | 366 | 1.5% | 18 838 | 77.8% | 24 203 | 9.6% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 3 406 | 13.0% | 498 | 1.9% | 453 | 1.7% | 21 767 | 83.3% | 26 124 | 10.4% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 383 | 3.8% | 151 | 1.5% | 119 | 1.2% | 9 451 | 93.5% | 10 105 | 4.0% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 692 | 6.3% | 196 | 1.8% | 163 | 1.5% | 9 927 | 90.4% | 10 979 | 4.4% | - | - | - | - |
| Total By Income Source | 72 601 | 28.9% | 5 284 | 2.1% | 4 930 | 2.0% | 168 421 | 67.0% | 251 236 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 2 002 | 68.3% | 79 | 2.7% | 42 | 1.4% | 809 | 27.6% | 2 932 | 1.2% | - | - | - | - |
| Commercial | 13 211 | 48.9% | 146 | 5% | 92 | 3% | 13 552 | 50.2% | 27 000 | 10.7% | - | - | - | - |
| Households | 39 181 | 21.7% | 4 192 | 2.3% | 3 781 | 2.1% | 133 600 | 73.9% | 180 754 | 71.9% | - | - | - | - |
| Other | 18 207 | 44.9% | 867 | 2.1% | 1 015 | 2.5% | 20 461 | 50.5% | 40 550 | 16.1% | - | - | - | - |
| Total By Customer Group | 72 601 | 28.9% | 5 284 | 2.1% | 4 930 | 2.0% | 168 421 | 67.0% | 251 236 | 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 | 78 292 | 100.0% | - | - | - | - | - | - | 78 292 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 78 292 | 100.0% | - | - | - | - | - | - | 78 292 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------------|--------------|
| Municipal Manager | Ms Geratline Mettler | 021 808 8025 |
| Financial Manager | Mr Kevin Carolus (Acting) | 021 808 8509 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 946 839 | - | - | 1 089 | .1% | 1 089 | .1% | - | - | - | (100.0%) |
| Property rates | 92 828 | - | - | 262 | .3% | 262 | .3% | - | - | - | (100.0%) |
| Service charges | 306 218 | - | - | 784 | .3% | 784 | .3% | - | - | - | (100.0%) |
| Other revenue | 161 849 | - | - | 43 | - | 43 | - | - | - | - | (100.0%) |
| Transfers and Subsidies - Operational | 259 006 | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | 109 602 | - | - | - | - | - | - | - | - | - | - |
| Interest | 17 337 | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (978 818) | (183 458) | 18.7% | (209 006) | 21.4% | (392 464) | 40.1% | (188 248) | 42.2% | 11.0% | |
| Suppliers and employees | (830 070) | (176 245) | 21.2% | (197 850) | 23.8% | (374 095) | 45.1% | (180 743) | 42.1% | 9.5% | |
| Finance charges | (23 654) | (6 086) | 25.7% | (5 896) | 24.9% | (11 983) | 50.7% | (6 172) | 50.8% | (4.5%) | |
| Transfers and grants | (125 094) | (1 127) | .9% | (5 259) | 4.2% | (6 386) | 5.1% | (1 332) | 38.2% | 294.5% | |
| Net Cash from/(used) Operating Activities | (31 978) | (183 458) | 573.7% | (207 917) | 650.2% | (391 375) | 1 223.9% | (188 248) | 245.9% | 10.4% | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | (28 810) | 25 003 | (86.8%) | (25 000) | 86.8% | 3 | - | (10 001) | .3% | 150.0% | |
| Proceeds on disposal of PPE | 1 288 | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | (98) | 3 | (3.4%) | 0 | (.1%) | 3 | (3.4%) | (1) | 9.3% | (111.2%) | |
| Decrease (increase) in non-current investments | (30 000) | 25 000 | (83.3%) | (25 000) | 83.3% | - | - | (10 000) | - | 150.0% | |
| Payments | (191 723) | - | - | - | - | - | - | - | - | - | - |
| Capital assets | (191 723) | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (220 533) | 25 003 | (11.3%) | (25 000) | 11.3% | 3 | - | (10 001) | - | 150.0% | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | (278) | 74 | (26.4%) | (79) | 28.3% | (5) | 1.9% | 0 | (116.3%) | (41 127.1%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (278) | 74 | (26.4%) | (79) | 28.3% | (5) | 1.9% | 0 | (116.3%) | (41 127.1%) | |
| Payments | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (278) | 74 | (26.4%) | (79) | 28.3% | (5) | 1.9% | 0 | (116.3%) | (41 127.1%) | |
| Net Increase/(Decrease) in cash held | (252 789) | (158 381) | 62.7% | (232 996) | 92.2% | (391 377) | 154.8% | (198 248) | 97.4% | 17.5% | |
| Cash/cash equivalents at the year begin: | - | - | - | (158 381) | - | - | - | (165 565) | - | (4.3%) | |
| Cash/cash equivalents at the year end: | (252 789) | (158 381) | 62.7% | (391 377) | 154.8% | (391 377) | 154.8% | (363 814) | 97.4% | 7.6% | |

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 | 11 077 | 38.3% | 1 848 | 6.4% | 1 443 | 5.0% | 14 591 | 50.4% | 28 959 | 16.5% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 29 361 | 91.4% | 205 | .6% | 180 | .6% | 2 362 | 7.4% | 32 109 | 18.3% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 10 620 | 37.1% | 970 | 3.4% | 825 | 2.9% | 16 207 | 56.6% | 28 622 | 16.3% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 8 824 | 26.8% | 1 134 | 3.4% | 1 044 | 3.2% | 21 886 | 66.5% | 32 888 | 18.8% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 5 276 | 25.6% | 709 | 3.4% | 643 | 3.1% | 13 962 | 67.8% | 20 590 | 11.7% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 942 | 12.8% | 229 | 3.1% | 241 | 3.3% | 5 949 | 80.8% | 7 361 | 4.2% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1 447 | 8.6% | 46 | .3% | 64 | .4% | 15 305 | 90.8% | 16 861 | 9.6% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (5 548) | (70.5%) | 762 | 9.7% | 738 | 9.4% | 11 912 | 151.5% | 7 864 | 4.5% | - | - | - | - |
| Total By Income Source | 61 999 | 35.4% | 5 903 | 3.4% | 5 178 | 3.0% | 102 174 | 58.3% | 175 254 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 1 159 | 19.4% | 1 041 | 17.4% | 865 | 14.4% | 2 922 | 48.8% | 5 986 | 3.4% | - | - | - | - |
| Commercial | 11 217 | 83.0% | 72 | .5% | 47 | .4% | 2 177 | 16.1% | 13 513 | 7.7% | - | - | - | - |
| Households | 42 932 | 31.1% | 4 542 | 3.3% | 4 075 | 2.9% | 86 586 | 62.7% | 138 135 | 78.8% | - | - | - | - |
| Other | 6 692 | 38.0% | 249 | 1.4% | 192 | 1.1% | 10 488 | 59.5% | 17 621 | 10.1% | - | - | - | - |
| Total By Customer Group | 61 999 | 35.4% | 5 903 | 3.4% | 5 178 | 3.0% | 102 174 | 58.3% | 175 254 | 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) | (15 160) | 100.0% | - | - | - | - | - | - | (15 160) | (9.7%) |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | 0 | 100.0% | 0 | - |
| Trade Creditors | 73 | 78.8% | 11 | 11.8% | 3 | 3.2% | 6 | 6.3% | 92 | .1% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 317 | .2% | 1 467 | .9% | 1 534 | .9% | 168 568 | 98.1% | 171 886 | 109.6% |
| Total | (14 771) | (9.4%) | 1 478 | .9% | 1 536 | 1.0% | 168 574 | 107.5% | 156 818 | 100.0% |

Contact Details

| | | |
|-------------------|---------------|--------------|
| Municipal Manager | Mr D McThomas | 023 348 2600 |
| Financial Manager | Mr R Ontong | 023 348 4994 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|-----------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | (0) | - | (100.0%) | |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | (0) | - | (100.0%) | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (700 896) | (171 852) | 24.5% | (150 493) | 21.5% | (322 345) | 46.0% | (137 762) | 44.3% | 9.2% | |
| Suppliers and employees | (693 784) | (169 843) | 24.5% | (149 201) | 21.5% | (318 845) | 46.0% | (135 828) | 45.0% | 9.8% | |
| Finance charges | (4 133) | (1 191) | 28.8% | (1 025) | 24.8% | (2 218) | 53.6% | (1 903) | 31.4% | (46.1%) | |
| Transfers and grants | (2 979) | (1 018) | 34.2% | (266) | 8.9% | (1 284) | 43.1% | (31) | 11.3% | 760.1% | |
| Net Cash from/(used) Operating Activities | (700 896) | (171 852) | 24.5% | (150 493) | 21.5% | (322 345) | 46.0% | (137 763) | 44.3% | 9.2% | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | (1 158) | 17 | (1.5%) | (86) | 7.4% | (69) | 6.0% | 99 | (25.5%) | (187.2%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | (1 020) | 17 | (1.7%) | (86) | 8.4% | (69) | 6.8% | 99 | (26.0%) | (187.2%) | |
| Decrease (increase) in non-current investments | (138) | - | - | - | - | - | - | - | (1.7%) | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (1 158) | 17 | (1.5%) | (86) | 7.4% | (69) | 6.0% | 99 | (25.5%) | (187.2%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | 11 330 | (779) | (6.9%) | 209 | 1.8% | (570) | (5.0%) | (49) | (.4%) | (524.9%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 11 330 | (779) | (6.9%) | 209 | 1.8% | (570) | (5.0%) | (49) | (.4%) | (524.9%) | |
| Payments | (3 021) | 769 | (25.4%) | 1 794 | (59.4%) | 2 563 | (84.8%) | 1 177 | (32.0%) | 52.4% | |
| Repayment of borrowing | (3 021) | 769 | (25.4%) | 1 794 | (59.4%) | 2 563 | (84.8%) | 1 177 | (32.0%) | 52.4% | |
| Net Cash from/(used) Financing Activities | 8 309 | (10) | (1%) | 2 003 | 24.1% | 1 993 | 24.0% | 1 128 | 15.4% | 77.6% | |
| Net Increase/(Decrease) in cash held | (693 746) | (171 846) | 24.8% | (148 576) | 21.4% | (320 421) | 46.2% | (136 536) | 44.0% | 8.8% | |
| Cash/cash equivalents at the year begin: | 119 174 | (138) | (.1%) | (172 394) | (144.7%) | (138) | (.1%) | (146 977) | (.1%) | 17.3% | |
| Cash/cash equivalents at the year end: | (574 572) | (172 261) | 30.0% | (321 239) | 55.9% | (321 239) | 55.9% | (283 783) | 52.7% | 13.2% | |

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 | 102 | 1.8% | 994 | 18.1% | 645 | 11.7% | 3 754 | 68.3% | 5 495 | 7.9% | 32 102 | 584.2% | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 14 034 | 79.4% | 1 682 | 9.5% | 478 | 2.7% | 1 472 | 8.3% | 17 666 | 25.3% | 14 399 | 81.5% | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 20 692 | 69.0% | 434 | 1.4% | 278 | 9% | 8 568 | 28.6% | 29 971 | 42.9% | 30 294 | 101.1% | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 090 | 19.4% | 609 | 10.8% | 445 | 7.9% | 3 484 | 61.9% | 5 629 | 8.0% | 33 031 | 586.8% | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 043 | 21.2% | 550 | 11.2% | 401 | 8.1% | 2 938 | 59.6% | 4 933 | 7.1% | 25 176 | 510.4% | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 41 | 5.3% | 40 | 5.2% | 74 | 9.5% | 621 | 80.0% | 776 | 1.1% | 6 760 | 871.6% | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 657 | 12.0% | 186 | 3.4% | 214 | 3.9% | 4 409 | 80.7% | 5 466 | 7.8% | 33 266 | 608.6% | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 37 659 | 53.8% | 4 495 | 6.4% | 2 535 | 3.6% | 25 246 | 36.1% | 69 935 | 100.0% | 175 027 | 250.3% | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 372 | 13.6% | 145 | 5.3% | 39 | 1.4% | 2 175 | 79.7% | 2 730 | 3.9% | 1 211 | 44.3% | - | - |
| Commercial | 18 668 | 70.7% | 1 468 | 5.6% | 560 | 2.1% | 5 727 | 21.7% | 26 422 | 37.8% | 44 541 | 168.6% | - | - |
| Households | 18 619 | 45.7% | 2 883 | 7.1% | 1 937 | 4.7% | 17 344 | 42.5% | 40 783 | 58.3% | 129 276 | 317.0% | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 37 659 | 53.8% | 4 495 | 6.4% | 2 535 | 3.6% | 25 246 | 36.1% | 69 935 | 100.0% | 175 027 | 250.3% | - | - |

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 | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 3 401 | 100.0% | - | - | - | - | - | - | 3 401 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 3 401 | 100.0% | - | - | - | - | - | - | 3 401 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | M S A Mokuwani | 023 615 8000 |
| Financial Manager | M B Brown | 023 615 8031 |

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE WINELANDS DM (DC2)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

| | 2019/20 | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | 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 | 440 805 | 126 322 | 28.7% | 104 503 | 23.7% | 230 825 | 52.4% | 108 399 | 54.5% | (3.6%) |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 131 | 27 | 20.9% | 92 | 70.5% | 120 | 91.5% | 79 | 72.9% | 17.4% |
| Interest earned - external investments | 56 000 | 2 783 | 5.0% | 4 364 | 7.8% | 7 147 | 12.8% | 4 430 | 13.2% | (1.5%) |
| Interest earned - outstanding debtors | - | - | - | 2 | - | 2 | - | 2 | - | - |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | 250 | 155 | 62.1% | 111 | 44.2% | 266 | 106.3% | 139 | 86.6% | (20.4%) |
| Agency services | 128 202 | 19 914 | 15.5% | 18 099 | 14.1% | 38 014 | 29.7% | 25 524 | 32.6% | (29.1%) |
| Transfers and subsidies | 11 418 | 3 643 | 31.9% | 97 959 | 857.9% | 101 602 | 889.8% | 1 839 | 52.3% | 5 225.5% |
| Other revenue | 244 804 | 99 798 | 40.8% | (16 124) | (6.6%) | 83 674 | 34.2% | 76 387 | 75.9% | (121.1%) |
| Gains | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 443 805 | 70 055 | 15.8% | 99 697 | 22.5% | 169 752 | 38.2% | 46 703 | 17.3% | 113.5% |
| Employee related costs | 225 735 | 45 096 | 20.0% | 54 944 | 24.3% | 100 040 | 44.3% | 798 | .7% | 6 787.4% |
| Remuneration of councillors | 13 268 | 3 026 | 22.8% | 3 023 | 22.8% | 6 049 | 45.6% | 0 | - | 2 289 971.2% |
| Debt impairment | 1 096 | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 10 006 | - | - | 4 634 | 46.3% | 4 634 | 46.3% | 5 020 | 50.2% | (7.7%) |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - |
| Other Materials | 36 057 | 1 454 | 4.0% | 5 517 | 15.3% | 6 971 | 19.3% | 7 707 | 59.2% | (28.4%) |
| Contracted services | 62 140 | 2 411 | 3.9% | 8 966 | 14.4% | 11 376 | 18.3% | 12 583 | 25.1% | (28.7%) |
| Transfers and subsidies | 11 928 | 2 650 | 22.2% | 3 503 | 29.4% | 6 152 | 51.6% | 2 059 | 57.5% | 70.1% |
| Other expenditure | 83 556 | 15 419 | 18.5% | 19 111 | 22.9% | 34 530 | 41.3% | 18 536 | 43.6% | 3.1% |
| Losses | 20 | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (3 000) | 56 266 | | 4 806 | | 61 073 | | 61 696 | | |
| Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist) | 6 428 | 1 046 | 16.3% | - | - | 1 046 | 16.3% | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 3 427 | 57 312 | | 4 806 | | 62 119 | | 61 696 | | |
| Taxation | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 3 427 | 57 312 | | 4 806 | | 62 119 | | 61 696 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 3 427 | 57 312 | | 4 806 | | 62 119 | | 61 696 | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 3 427 | 57 312 | | 4 806 | | 62 119 | | 61 696 | | |

Part 2: Capital Revenue and Expenditure

| | 2019/20 | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | 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 | 42 650 | 32 | .1% | 5 578 | 13.1% | 5 610 | 13.2% | 5 042 | 16.2% | 10.6% |
| National Government | - | - | - | - | - | - | - | - | - | - |
| Provincial Government | 6 428 | 5 | .1% | (3) | (.1%) | 2 | - | 661 | 29.3% | (100.5%) |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | 6 428 | 5 | .1% | (3) | (.1%) | 2 | - | 661 | 29.3% | (100.5%) |
| Borrowing | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 36 223 | 27 | .1% | 5 581 | 15.4% | 5 608 | 15.5% | 4 381 | 15.2% | 27.4% |
| Capital Expenditure Functional | 42 650 | 32 | .1% | 5 578 | 13.1% | 5 610 | 13.2% | 5 042 | 16.2% | 10.6% |
| Municipal governance and administration | 12 610 | 5 | | 26 | .2% | 31 | .2% | 1 351 | 10.9% | (98.1%) |
| Executive and Council | - | - | - | - | - | - | - | - | - | - |
| Finance and administration | 12 610 | 5 | .2% | 26 | .2% | 31 | .2% | 1 351 | 10.9% | (98.1%) |
| Internal audit | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | 15 898 | 22 | .1% | 5 519 | 34.7% | 5 541 | 34.9% | 2 121 | 18.1% | 160.2% |
| Community and Social Services | 3 540 | 6 | .2% | 8 | .2% | 13 | .4% | 19 | 5.0% | (59.2%) |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Safety | 12 105 | - | - | 5 511 | 45.5% | 5 511 | 45.5% | 2 102 | 18.6% | 162.2% |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | 253 | 16 | 6.5% | - | - | 16 | 6.5% | - | - | 4.2% |
| Economic and Environmental Services | 14 143 | 5 | | 33 | .2% | 38 | .3% | 1 570 | 22.8% | (97.9%) |
| Planning and Development | 8 761 | - | - | - | - | - | - | 491 | 10.6% | (100.0%) |
| Road Transport | 5 382 | 5 | .1% | 33 | .6% | 38 | .7% | 1 079 | 47.1% | (97.0%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | | - | | - | | - | | |
| Energy sources | - | - | - | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | | - | | - | | - | | |

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | 390 733 | - | - | - | - | - | - | - | - | - |
| Receipts | | | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | 143 670 | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | 241 135 | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | 6 428 | - | - | - | - | - | - | - | - | - |
| Interest | (500) | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (432 503) | (70 055) | 16.2% | (94 883) | 21.9% | (164 938) | 38.1% | (41 683) | 16.7% | 127.6% |
| Suppliers and employees | (420 756) | (67 406) | 16.0% | (91 561) | 21.8% | (158 966) | 37.8% | (39 624) | 15.7% | 131.1% |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (11 748) | (2 650) | 22.6% | (3 322) | 28.3% | (5 972) | 50.8% | (2 059) | 56.6% | 61.4% |
| Net Cash from/(used) Operating Activities | (41 771) | (70 055) | 167.7% | (94 883) | 227.2% | (164 938) | 394.9% | (41 683) | (358.8%) | 127.6% |
| 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 | (42 650) | | | | | | | | | |
| Capital assets | (42 650) | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (42 650) | | | | | | | | | |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | (20) | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (20) | - | - | - | - | - | - | - | - | - |
| Payments | 0 | | | | | | | | | |
| Repayment of borrowing | 0 | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (20) | | | | | | | | | |
| Net Increase/(Decrease) in cash held | (84 441) | (70 055) | 83.0% | (94 883) | 112.4% | (164 938) | 195.3% | (41 683) | 486.5% | 127.6% |
| Cash/cash equivalents at the year begin: | 616 034 | - | - | (70 055) | (11.4%) | - | - | (23 328) | - | 200.3% |
| Cash/cash equivalents at the year end: | 531 593 | (70 055) | (13.2%) | (164 938) | (31.0%) | (164 938) | (31.0%) | (65 011) | (11.3%) | 153.7% |

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 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 | 154 | 36.7% | 43 | 10.4% | 3 | .6% | 219 | 52.3% | 418 | 100.0% | - | - | - | - |
| Total By Income Source | 154 | 36.7% | 43 | 10.4% | 3 | .6% | 219 | 52.3% | 418 | 100.0% | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 154 | 36.7% | 43 | 10.4% | 3 | .6% | 219 | 52.3% | 418 | 100.0% | - | - | - | - |
| Total By Customer Group | 154 | 36.7% | 43 | 10.4% | 3 | .6% | 219 | 52.3% | 418 | 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) | (8) | 100.0% | - | - | - | - | - | - | (8) | (2%) |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 3 243 | 100.0% | - | - | - | - | - | - | 3 243 | 100.2% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 3 235 | 100.0% | - | - | - | - | - | - | 3 235 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------------|--------------|
| Municipal Manager | Mr Henry Prins | 021 888 5130 |
| Financial Manager | Ms Fiona Du Raan-Groenewald | 021 888 5277 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|----------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (487 730) | (89 482) | 18.3% | (106 157) | 21.8% | (195 639) | 40.1% | (99 985) | 43.1% | 6.2% | |
| Suppliers and employees | (472 949) | (87 601) | 18.5% | (103 823) | 22.0% | (191 428) | 40.5% | (97 477) | 41.4% | 6.5% | |
| Finance charges | (14 596) | (1 881) | 12.9% | (2 262) | 15.5% | (4 143) | 28.4% | (2 530) | 26.8% | (10.6%) | |
| Transfers and grants | (186) | - | - | (72) | 38.7% | (72) | 38.7% | 22 | -1% | (429.8%) | |
| Net Cash from/(used) Operating Activities | (487 730) | (89 482) | 18.3% | (106 157) | 21.8% | (195 639) | 40.1% | (99 985) | 43.1% | 6.2% | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | 0 | (36 574) | ##### | 86 574 | ##### | 50 000 | ##### | - | - | (100.0%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current receivables | 0 | 0 | 12 200.0% | 0 | 12 300.0% | 0 | 24 500.0% | - | (105.2%) | (100.0%) | |
| Decrease (Increase) in non-current investments | - | (36 574) | - | 86 574 | - | 50 000 | - | - | - | (100.0%) | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | 0 | (36 574) | ##### | 86 574 | ##### | 50 000 | ##### | - | - | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | - | 12 | - | (15) | - | (3) | - | (14) | 4.7% | 6.4% | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | 12 | - | (15) | - | (3) | - | (14) | 4.7% | 6.4% | |
| Payments | (8 038) | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (8 038) | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (8 038) | 12 | (2%) | (15) | 2% | (3) | - | (14) | 2% | 6.4% | |
| Net Increase/(Decrease) in cash held | (495 768) | (126 043) | 25.4% | (19 598) | 4.0% | (145 642) | 29.4% | (100 000) | 39.7% | (80.4%) | |
| Cash/cash equivalents at the year begin: | 100 365 | - | - | (226 043) | (225.2%) | - | - | (127 041) | (23.8%) | 77.9% | |
| Cash/cash equivalents at the year end: | (395 402) | (226 043) | 57.2% | (245 642) | 62.1% | (245 642) | 62.1% | (277 040) | 91.3% | (11.3%) | |

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 | (21) | - | 6 888 | 14.1% | 4 552 | 9.3% | 37 434 | 76.6% | 48 853 | 22.0% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | 3 743 | 65.1% | 931 | 16.2% | 1 074 | 18.7% | 5 748 | 2.6% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | 6 253 | 16.1% | 2 352 | 6.0% | 30 350 | 77.9% | 38 955 | 17.6% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | (53) | (1%) | 2 781 | 7.3% | 1 530 | 4.0% | 33 931 | 88.8% | 38 190 | 17.2% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | (43) | (1%) | 3 230 | 7.2% | 1 786 | 4.0% | 39 870 | 88.9% | 44 844 | 20.2% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | 61 | 13.5% | 43 | 9.4% | 350 | 77.1% | 454 | 2% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | 1 645 | 3.5% | 1 551 | 3.3% | 44 403 | 93.3% | 47 600 | 21.5% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (3 081) | 109.0% | 145 | (5.1%) | 40 | (1.4%) | 70 | (2.5%) | (2 626) | (1.3%) | - | - | - | - |
| Total By Income Source | (3 197) | (1.4%) | 24 747 | 11.2% | 12 786 | 5.8% | 187 483 | 84.5% | 221 819 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | (659) | (20.4%) | 1 301 | 40.3% | 399 | 12.4% | 2 183 | 67.7% | 3 224 | 1.5% | - | - | - | - |
| Commercial | (523) | (2.0%) | 10 186 | 38.3% | 4 702 | 17.7% | 12 231 | 46.0% | 26 596 | 12.0% | - | - | - | - |
| Households | (1 967) | (1.1%) | 12 463 | 7.0% | 7 168 | 4.1% | 159 175 | 90.0% | 176 840 | 79.7% | - | - | - | - |
| Other | (499) | (3%) | 797 | 5.3% | 517 | 3.4% | 13 894 | 91.7% | 15 159 | 6.8% | - | - | - | - |
| Total By Customer Group | (3 197) | (1.4%) | 24 747 | 11.2% | 12 786 | 5.8% | 187 483 | 84.5% | 221 819 | 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 | (0) | (46.1%) | - | - | 1 | 146.1% | - | - | 1 | 17.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 4 | 100.0% | - | - | - | - | - | - | 4 | 83.0% |
| Total | 4 | 75.2% | - | - | 1 | 24.8% | - | - | 5 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Mi Gerrit Mattheys | 028 214 3300 |
| Financial Manager | Mi D Louw | 028 214 3300 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|---|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | - | - | (18) | - | (18) | - | - | - | - | (100.0%) |
| Property rates | - | - | - | (14) | - | (14) | - | - | - | - | (100.0%) |
| Service charges | - | - | - | (4) | - | (4) | - | - | - | - | (100.0%) |
| Other revenue | - | - | - | (0) | - | (0) | - | - | - | - | (100.0%) |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (1 075 103) | (208 663) | 19.4% | (273 761) | 25.5% | (482 424) | 44.9% | (207 302) | 40.4% | | 32.1% |
| Suppliers and employees | (1 023 054) | (207 077) | 20.2% | (255 567) | 25.0% | (462 644) | 45.2% | (192 736) | 40.7% | | 32.6% |
| Finance charges | (51 549) | (1 561) | 3.0% | (17 149) | 34.4% | (19 310) | 37.5% | (14 501) | 33.8% | | 22.4% |
| Transfers and grants | (500) | (25) | 5.0% | (445) | 89.0% | (470) | 94.0% | (65) | 67.5% | | 587.8% |
| Net Cash from/(used) Operating Activities | (1 075 103) | (208 663) | 19.4% | (273 779) | 25.5% | (482 442) | 44.9% | (207 302) | 40.4% | | 32.1% |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | (57 631) | 6 613 | (11.5%) | 96 | (.2%) | 6 708 | (11.6%) | 18 | (13.0%) | | 439.8% |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | (6) | (6) | 109.1% | 4 | (63.2%) | (3) | 45.9% | 5 | 49.6% | | (19.6%) |
| Decrease (Increase) in non-current investments | (57 625) | 6 619 | (11.5%) | 92 | (.2%) | 6 711 | (11.6%) | 13 | (13.0%) | | 600.9% |
| Payments | (261 677) | - | - | - | - | - | - | - | - | - | - |
| Capital assets | (261 677) | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (319 308) | 6 613 | (2.1%) | 96 | - | 6 708 | (2.1%) | 18 | (2.7%) | | 439.8% |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | 63 092 | (8 140) | (12.9%) | (925) | (1.5%) | (9 065) | (14.4%) | (1 015) | (9.6%) | | (8.9%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 63 092 | (8 140) | (12.9%) | (925) | (1.5%) | (9 065) | (14.4%) | (1 015) | (9.6%) | | (8.9%) |
| Payments | (42 244) | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | (42 244) | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | 20 848 | (8 140) | (39.0%) | (925) | (4.4%) | (9 065) | (43.5%) | (1 015) | (22.1%) | | (8.9%) |
| Net Increase/(Decrease) in cash held | (1 373 563) | (210 190) | 15.3% | (274 608) | 20.0% | (484 799) | 35.3% | (208 300) | 33.1% | | 31.8% |
| Cash/cash equivalents at the year begin: | 489 014 | - | - | (210 190) | (43.0%) | - | - | (187 200) | - | | 12.3% |
| Cash/cash equivalents at the year end: | (884 549) | (210 190) | 23.8% | (484 799) | 54.8% | (484 799) | 54.8% | (395 499) | 48.6% | | 22.6% |

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 | 12 488 | 68.4% | 475 | 2.6% | 300 | 1.6% | 5 005 | 27.4% | 18 268 | 20.0% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 14 822 | 71.1% | 556 | 2.7% | 321 | 1.5% | 5 138 | 24.7% | 20 838 | 22.8% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 17 041 | 73.8% | 656 | 2.8% | 331 | 1.4% | 5 048 | 21.9% | 23 077 | 25.3% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 6 260 | 63.4% | 247 | 2.5% | 189 | 1.9% | 3 182 | 32.2% | 9 879 | 10.8% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 5 298 | 68.8% | 171 | 2.2% | 129 | 1.7% | 2 107 | 27.3% | 7 705 | 8.4% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 736 | 39.3% | 232 | 12.4% | 230 | 12.2% | 676 | 36.1% | 1 874 | 2.1% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 130 | 1.4% | 58 | .6% | 54 | .6% | 9 039 | 97.4% | 9 281 | 10.2% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (7 114) | (1 671.1%) | 375 | 88.1% | 238 | 56.0% | 6 926 | 1 627.0% | 426 | .5% | - | - | - | - |
| Total By Income Source | 49 663 | 54.4% | 2 770 | 3.0% | 1 792 | 2.0% | 37 123 | 40.6% | 91 348 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 756 | 26.5% | 86 | 3.0% | 68 | 2.4% | 1 944 | 68.1% | 2 854 | 3.1% | - | - | - | - |
| Commercial | 8 161 | 73.3% | 577 | 5.2% | 415 | 3.7% | 1 981 | 17.8% | 11 133 | 12.2% | - | - | - | - |
| Households | 40 966 | 52.9% | 2 105 | 2.7% | 1 309 | 1.7% | 33 094 | 42.3% | 77 474 | 84.8% | - | - | - | - |
| Other | (220) | (2.20%) | 3 | (2.3%) | 0 | (4.8%) | 104 | (91.8%) | (113) | (.1%) | - | - | - | - |
| Total By Customer Group | 49 663 | 54.4% | 2 770 | 3.0% | 1 792 | 2.0% | 37 123 | 40.6% | 91 348 | 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 | 4 189 | 100.0% | - | - | - | - | - | - | 4 189 | 89.8% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 477 | 100.0% | - | - | - | - | - | - | 477 | 10.2% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 4 665 | 100.0% | - | - | - | - | - | - | 4 665 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------------|--------------|
| Municipal Manager | M COENIE GROENEWALD | 028 313 8003 |
| Financial Manager | Mrs SANTHE REYNEKE-NAUDE | 028 313 8040 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | Budget Main appropriation | 2019/20 | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|---|---------------------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (311 102) | (65 839) | 21.2% | (78 756) | 25.3% | (144 595) | 46.5% | (65 900) | 42.0% | 19.5% |
| Suppliers and employees | (357 124) | (75 926) | 21.3% | (67 578) | 18.9% | (143 504) | 40.2% | (65 465) | 42.1% | 3.2% |
| Finance charges | (2 963) | - | - | (163) | 5.3% | (163) | 5.5% | (221) | 28.6% | (26.4%) |
| Transfers and grants | 48 984 | 10 087 | 20.6% | (11 015) | (22.5%) | (928) | (1.9%) | (214) | 32.7% | 5 044.4% |
| Net Cash from/(used) Operating Activities | (311 102) | (65 839) | 21.2% | (78 756) | 25.3% | (144 595) | 46.5% | (65 900) | 42.0% | 19.5% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | (18) | 0 | (.9%) | 25 | (138.4%) | 25 | (139.3%) | 0 | .2% | 10 269.6% |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | (18) | 0 | (.9%) | 25 | (138.4%) | 25 | (139.3%) | 0 | .2% | 10 269.6% |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (18) | 0 | (.9%) | 25 | (138.4%) | 25 | (139.3%) | 0 | .2% | 10 269.6% |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | (0) | (4) | 209 400.0% | 59 | (2 950 000.0%) | 55 | (2 740 600.0%) | (10) | - | (720.7%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (0) | (4) | 209 400.0% | 59 | (2 950 000.0%) | 55 | (2 740 600.0%) | (10) | - | (720.7%) |
| Payments | (11 417) | - | - | 8 | (.1%) | 8 | (.1%) | 25 | - | (66.7%) |
| Repayment of borrowing | (11 417) | - | - | 8 | (.1%) | 8 | (.1%) | 25 | - | (66.7%) |
| Net Cash from/(used) Financing Activities | (11 417) | (4) | - | 67 | (.6%) | 63 | (.6%) | 16 | (1.1%) | 323.6% |
| Net Increase/(Decrease) in cash held | (322 537) | (65 843) | 20.4% | (78 664) | 24.4% | (144 507) | 44.8% | (65 884) | 41.4% | 19.4% |
| Cash/cash equivalents at the year begin: | 64 338 | (62 614) | (97.3%) | (302 451) | (470.1%) | (62 614) | (97.3%) | (41 993) | - | 620.2% |
| Cash/cash equivalents at the year end: | (258 199) | (204 577) | 79.2% | (487 325) | 188.7% | (487 325) | 188.7% | (93 489) | 28.8% | 421.3% |

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 | 2 722 | 26.9% | 902 | 8.9% | 575 | 5.7% | 5 933 | 58.6% | 10 133 | 18.1% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 8 630 | 58.5% | 1 684 | 11.4% | 702 | 4.8% | 3 736 | 25.3% | 14 751 | 26.4% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3 695 | 28.0% | 866 | 6.6% | 400 | 3.0% | 8 238 | 62.4% | 13 200 | 23.6% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 201 | 22.9% | 452 | 8.6% | 310 | 5.9% | 3 282 | 62.6% | 5 244 | 9.4% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 819 | 23.8% | 665 | 8.7% | 432 | 5.6% | 4 738 | 61.9% | 7 654 | 13.7% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 282 | 19.2% | 48 | 3.3% | 147 | 10.0% | 987 | 67.4% | 1 465 | 2.6% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 274 | 8.5% | 251 | 7.8% | 227 | 7.1% | 2 468 | 76.6% | 3 221 | 5.8% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (1 002) | (351.6%) | 212 | 74.4% | 145 | 51.0% | 930 | 326.2% | 285 | 5% | - | - | - | - |
| Total By Income Source | 17 621 | 31.5% | 5 080 | 9.1% | 2 939 | 5.3% | 30 313 | 54.2% | 55 953 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 55 | 2.4% | 261 | 11.5% | 284 | 12.6% | 1 663 | 73.5% | 2 263 | 4.0% | - | - | - | - |
| Commercial | 6 477 | 59.3% | 898 | 8.2% | 439 | 4.0% | 3 105 | 28.4% | 10 919 | 19.5% | - | - | - | - |
| Households | 11 069 | 25.9% | 3 921 | 9.2% | 2 216 | 5.2% | 25 523 | 59.7% | 42 729 | 76.4% | - | - | - | - |
| Other | 20 | 48.0% | 0 | 4% | 0 | 3% | 21 | 51.2% | 42 | 1% | - | - | - | - |
| Total By Customer Group | 17 621 | 31.5% | 5 080 | 9.1% | 2 939 | 5.3% | 30 313 | 54.2% | 55 953 | 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 | Mr Dean O'Neill | 028 425 5500 |
| Financial Manager | Mr Hannes van Biljon | 028 425 5500 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 269 411 | - | - | - | - | - | - | - | - | - |
| Property rates | 43 349 | - | - | - | - | - | - | - | - | - |
| Service charges | 135 775 | - | - | - | - | - | - | - | - | - |
| Other revenue | 17 376 | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | 52 435 | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | 15 222 | - | - | - | - | - | - | - | - | - |
| Interest | 5 254 | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (255 081) | (57 896) | 22.7% | (61 959) | 24.3% | (119 855) | 47.0% | (51 926) | 42.0% | 19.3% |
| Suppliers and employees | (246 385) | (55 978) | 22.7% | (61 361) | 24.9% | (117 339) | 47.6% | (51 052) | 42.3% | 20.2% |
| Finance charges | (6 525) | (1 395) | 21.4% | (457) | 7.0% | (1 852) | 28.4% | (297) | 32.7% | 54.0% |
| Transfers and grants | (2 172) | (523) | 24.1% | (141) | 6.5% | (664) | 30.6% | (577) | 41.1% | (75.6%) |
| Net Cash from/(used) Operating Activities | 14 330 | (57 896) | (404.0%) | (61 959) | (432.4%) | (119 855) | (836.4%) | (51 926) | 3 033.2% | 19.3% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 1 000 | - | - | 2 | .2% | 2 | .2% | - | - | (100.0%) |
| Proceeds on disposal of PPE | 1 000 | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current investments | - | - | - | 2 | - | 2 | - | - | - | (100.0%) |
| Payments | (20 559) | - | - | - | - | - | - | - | - | - |
| Capital assets | (20 559) | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (19 559) | - | - | 2 | - | 2 | - | - | - | (100.0%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 2 301 | 12 | .5% | (3) | (.1%) | 8 | .4% | (11) | (7.1%) | (68.0%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 2 301 | 12 | .5% | (3) | (.1%) | 8 | .4% | (11) | (7.1%) | (68.0%) |
| Payments | (2 276) | - | - | (2 276) | 100.0% | (2 276) | 100.0% | - | - | (100.0%) |
| Repayment of borrowing | (2 276) | - | - | (2 276) | 100.0% | (2 276) | 100.0% | - | - | (100.0%) |
| Net Cash from/(used) Financing Activities | 25 | 12 | 47.5% | (2 279) | (9 077.6%) | (2 267) | (9 030.1%) | (11) | 61.8% | 21 074.7% |
| Net Increase/(Decrease) in cash held | (5 204) | (57 884) | 1 112.4% | (64 236) | 1 234.5% | (122 120) | 2 346.9% | (51 937) | 504.7% | 23.7% |
| Cash/cash equivalents at the year begin: | 43 597 | - | - | (57 884) | (132.8%) | - | - | (45 900) | - | 26.1% |
| Cash/cash equivalents at the year end: | 38 394 | (57 884) | (150.8%) | (122 120) | (318.1%) | (122 120) | (318.1%) | (97 845) | (519.0%) | 24.8% |

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 | 4 | .5% | 0 | .1% | 0 | .1% | 745 | 99.4% | 750 | 2.5% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5 296 | 81.2% | 64 | 1.0% | 28 | .4% | 1 134 | 17.4% | 6 522 | 21.6% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 5 780 | 53.4% | 370 | 3.4% | 268 | 2.5% | 4 400 | 40.7% | 10 818 | 35.9% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 959 | 36.3% | 178 | 3.3% | 184 | 3.4% | 3 069 | 56.9% | 5 389 | 17.9% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 219 | 35.7% | 111 | 3.3% | 120 | 3.5% | 1 965 | 57.5% | 3 416 | 11.3% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 24 | 29.7% | 2 | 2.7% | 2 | 2.7% | 53 | 64.9% | 82 | .3% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 22 | .7% | 34 | 1.0% | 48 | 1.5% | 3 164 | 96.8% | 3 268 | 10.8% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (1 779) | 1 532.7% | 83 | (71.1%) | 64 | (55.1%) | 1 517 | (1 307.5%) | (116) | (4%) | - | - | - | - |
| Total By Income Source | 12 525 | 41.6% | 842 | 2.8% | 714 | 2.4% | 16 048 | 53.3% | 30 129 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 1 619 | 47.7% | 108 | 3.2% | 114 | 3.4% | 1 556 | 45.8% | 3 398 | 11.3% | - | - | - | - |
| Commercial | 4 155 | 85.4% | 49 | 1.0% | 33 | .7% | 626 | 12.9% | 4 863 | 16.1% | - | - | - | - |
| Households | 6 679 | 31.7% | 675 | 3.2% | 548 | 2.6% | 13 195 | 62.5% | 21 098 | 70.0% | - | - | - | - |
| Other | 71 | 9.3% | 10 | 1.2% | 18 | 2.4% | 670 | 87.1% | 770 | 2.6% | - | - | - | - |
| Total By Customer Group | 12 525 | 41.6% | 842 | 2.8% | 714 | 2.4% | 16 048 | 53.3% | 30 129 | 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) | 585 | 100.0% | - | - | - | - | - | - | 585 | 62.3% |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 354 | 100.0% | - | - | - | - | - | - | 354 | 37.7% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 939 | 100.0% | - | - | - | - | - | - | 939 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Mr A M Greenwald | 028 514 8500 |
| Financial Manager | Mr H B Schliebusch | 028 514 8500 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 218 727 | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | 100 | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | 217 527 | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | 1 100 | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (218 457) | (46 034) | 21.1% | (47 037) | 21.5% | (93 072) | 42.6% | (54 928) | 47.3% | (14.4%) |
| Suppliers and employees | (209 292) | (46 034) | 22.0% | (47 037) | 22.5% | (93 072) | 44.5% | (54 902) | 48.0% | (14.3%) |
| Finance charges | (9 165) | - | - | - | - | - | - | (26) | 3.1% | (100.0%) |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 271 | (46 034) | (17 010.9%) | (47 037) | (17 381.6%) | (93 072) | (34 392.5%) | (54 928) | 112.0% | (14.4%) |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | (105) | 99.9% | (100.0%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | (105) | 99.9% | (100.0%) |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (11 353) | - | - | - | - | - | - | 0 | - | (100.0%) |
| Capital assets | (11 353) | - | - | - | - | - | - | 0 | - | (100.0%) |
| Net Cash from/(used) Investing Activities | (11 353) | - | - | - | - | - | - | (104) | 2.0% | (100.0%) |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 0 | 5 | 1 687.1% | (5) | (1 687.1%) | - | - | (3) | (29.9%) | 102.9% |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 0 | 5 | 1 687.1% | (5) | (1 687.1%) | - | - | (3) | (29.9%) | 102.9% |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | 0 | 5 | 1 687.1% | (5) | (1 687.1%) | - | - | (3) | (29.9%) | 102.9% |
| Net Increase/(Decrease) in cash held | (11 082) | (46 029) | 415.3% | (47 043) | 424.5% | (93 072) | 839.8% | (55 035) | 78.5% | (14.5%) |
| Cash/cash equivalents at the year begin: | - | - | - | (46 029) | - | - | - | (40 599) | - | 13.4% |
| Cash/cash equivalents at the year end: | (11 082) | (46 029) | 415.3% | (93 072) | 839.8% | (93 072) | 839.8% | (95 634) | 78.5% | (2.7%) |

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 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 | 73.5% | 1 | 21.5% | - | - | 0 | 4.9% | 3 | 1.1% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 35 | 68.9% | 5 | 8.8% | 2 | 4.4% | 9 | 17.8% | 51 | 1.8% | - | - | - | - |
| 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 | - | - | - | - | - | - | 40 | 100.0% | 40 | 1.5% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 2 242 | 83.4% | 92 | 3.4% | 41 | 1.5% | 314 | 11.7% | 2 689 | 96.6% | - | - | - | - |
| Total By Income Source | 2 279 | 81.9% | 98 | 3.5% | 43 | 1.6% | 363 | 13.1% | 2 783 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 1 676 | 99.4% | - | - | - | - | 10 | .6% | 1 686 | 60.6% | - | - | - | - |
| Commercial | 16 | 14.9% | 13 | 12.4% | 4 | 3.4% | 75 | 69.3% | 108 | 3.9% | - | - | - | - |
| Households | 588 | 59.4% | 84 | 8.5% | 40 | 4.0% | 278 | 28.1% | 990 | 35.6% | - | - | - | - |
| Other | (2) | 100.0% | - | - | - | - | - | - | (2) | (1.1%) | - | - | - | - |
| Total By Customer Group | 2 279 | 81.9% | 98 | 3.5% | 43 | 1.6% | 363 | 13.1% | 2 783 | 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) | 7 339 | 100.0% | - | - | - | - | - | - | 7 339 | 84.8% |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | 1 311 | 100.0% | 1 311 | 15.2% |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | 2 | 100.0% | 2 | - |
| Total | 7 339 | 84.8% | - | - | - | - | 1 313 | 15.2% | 8 652 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------|--------------|
| Municipal Manager | Mr D Beretti (David) | 028 425 1157 |
| Financial Manager | Mr Johan Tesselair | 028 425 1157 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|---|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 190 033 | - | - | - | - | - | - | - | - | - | - |
| Property rates | 15 899 | - | - | - | - | - | - | - | - | - | - |
| Service charges | 79 885 | - | - | - | - | - | - | - | - | - | - |
| Other revenue | 3 152 | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | 38 385 | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | 52 186 | - | - | - | - | - | - | - | - | - | - |
| Interest | 526 | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (137 686) | (14 442) | 10.5% | (37 893) | 27.5% | (52 336) | 38.0% | (36 976) | 32.9% | | 2.5% |
| Suppliers and employees | (136 406) | (14 327) | 10.5% | (37 727) | 27.7% | (52 055) | 38.2% | (36 835) | 33.1% | | 2.4% |
| Finance charges | (722) | (115) | 15.9% | (139) | 19.2% | (254) | 35.2% | (99) | 24.6% | | 40.3% |
| Transfers and grants | (550) | - | - | (27) | 4.8% | (27) | 4.8% | (42) | 7.6% | | (35.8%) |
| Net Cash from/(used) Operating Activities | 52 347 | (14 442) | (27.6%) | (37 893) | (72.4%) | (52 336) | (100.0%) | (36 976) | (41.8%) | | 2.5% |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | (18) | - | - | - | - | - | - | - | - | - | - |
| 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 | (18) | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (18) | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | (11) | 8 | (68.6%) | (1) | 8.5% | 7 | (60.1%) | (7) | 32.8% | | (85.8%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (11) | 8 | (68.6%) | (1) | 8.5% | 7 | (60.1%) | (7) | 32.8% | | (85.8%) |
| Payments | - | 120 | - | 124 | - | 244 | - | - | (100.0%) | | (100.0%) |
| Repayment of borrowing | - | 120 | - | 124 | - | 244 | - | - | - | | (100.0%) |
| Net Cash from/(used) Financing Activities | (11) | 128 | (1 164.9%) | 123 | (1 123.0%) | 250 | (2 287.8%) | (7) | 32.8% | | (1 966.1%) |
| Net Increase/(Decrease) in cash held | 52 319 | (14 315) | (27.4%) | (37 770) | (72.2%) | (52 085) | (99.6%) | (36 983) | (83.3%) | | 2.1% |
| Cash/cash equivalents at the year begin: | - | - | - | (14 315) | - | - | - | (824) | - | | 1 637.8% |
| Cash/cash equivalents at the year end: | 52 319 | (14 315) | (27.4%) | (52 085) | (99.6%) | (52 085) | (99.6%) | (37 807) | (83.3%) | | 37.8% |

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 | 1 781 | 11.6% | 478 | 3.1% | 509 | 3.3% | 12 572 | 82.0% | 15 341 | 21.0% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 849 | 32.0% | 82 | 3.1% | 74 | 2.8% | 1 645 | 62.1% | 2 650 | 3.6% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 208 | 7.0% | 269 | 1.6% | 239 | 1.4% | 15 516 | 90.0% | 17 232 | 23.6% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 507 | 5.1% | 240 | 2.4% | 241 | 2.4% | 8 958 | 90.1% | 9 946 | 13.6% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 152 | 9.0% | 441 | 3.4% | 427 | 3.3% | 10 828 | 84.3% | 12 849 | 17.6% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | 37 | - | 24 | 100.0% | 24 | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 18 | .1% | 25 | .2% | 37 | .3% | 14 204 | 99.4% | 14 284 | 19.6% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (1 897) | (317.7%) | 125 | 20.9% | 106 | 17.8% | 2 263 | 379.0% | 597 | .8% | - | - | - | - |
| Total By Income Source | 3 617 | 5.0% | 1 661 | 2.3% | 1 635 | 2.2% | 66 011 | 90.5% | 72 923 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | (216) | (18.5%) | 30 | 2.6% | 24 | 2.0% | 1 333 | 113.9% | 1 170 | 1.6% | - | - | - | - |
| Commercial | 428 | 12.9% | 103 | 3.1% | 90 | 2.7% | 2 693 | 81.3% | 3 313 | 4.5% | - | - | - | - |
| Households | 3 692 | 6.3% | 1 399 | 2.4% | 1 400 | 2.4% | 52 557 | 89.0% | 59 047 | 81.0% | - | - | - | - |
| Other | (286) | (3.0%) | 129 | 1.4% | 122 | 1.3% | 9 429 | 100.4% | 9 393 | 12.9% | - | - | - | - |
| Total By Customer Group | 3 617 | 5.0% | 1 661 | 2.3% | 1 635 | 2.2% | 66 011 | 90.5% | 72 923 | 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 | 3 807 | 48.5% | 2 860 | 36.5% | 1 177 | 15.0% | - | - | 7 845 | 24.1% |
| Bulk Water | 30 | 100.0% | - | - | - | - | - | - | 30 | 1% |
| PAYE deductions | 773 | 100.0% | - | - | - | - | - | - | 773 | 2.4% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 60 | 100.0% | - | - | - | - | - | - | 60 | .2% |
| Trade Creditors | 71 | .9% | 368 | 4.9% | 61 | .8% | 6 939 | 93.3% | 7 439 | 22.8% |
| Auditor-General | (300) | (5.3%) | 736 | 13.0% | 331 | 5.8% | 4 901 | 86.5% | 5 669 | 17.4% |
| Other | 222 | 2.1% | 94 | .9% | 546 | 5.1% | 9 890 | 92.0% | 10 752 | 33.0% |
| Total | 4 663 | 14.3% | 4 059 | 12.5% | 2 115 | 6.5% | 21 730 | 66.7% | 32 568 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------------------|--------------|
| Municipal Manager | Mr R Stevens (Municipal Manager) | 028 551 1023 |
| Financial Manager | Mr Roland Butler | 028 551 1023 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|-----------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (420 991) | (76 628) | 18.2% | (102 363) | 24.3% | (178 992) | 42.5% | (88 118) | 43.5% | 16.2% | |
| Suppliers and employees | (398 255) | (76 347) | 19.2% | (95 574) | 24.0% | (171 921) | 43.2% | (82 004) | 44.4% | 16.5% | |
| Finance charges | (21 539) | - | - | (6 371) | 29.6% | (6 371) | 29.6% | (5 648) | 28.3% | 8.9% | |
| Transfers and grants | (1 197) | (282) | 23.5% | (410) | 34.9% | (700) | 58.5% | (266) | 50.4% | 57.4% | |
| Net Cash from/(used) Operating Activities | (420 991) | (76 628) | 18.2% | (102 363) | 24.3% | (178 992) | 42.5% | (88 118) | 43.5% | 16.2% | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | (3) | 1 | (27.2%) | - | - | 1 | (27.2%) | - | 3 754.5% | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current receivables | (3) | 1 | (27.2%) | - | - | 1 | (27.2%) | - | 3 754.5% | - | |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | (3) | 1 | (27.2%) | - | - | 1 | (27.2%) | - | 3 754.5% | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | 36 | (55) | (153.7%) | (691) | (1 943.3%) | (746) | (2 097.0%) | 189 | 12.3% | (466.3%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 36 | (55) | (153.7%) | (691) | (1 943.3%) | (746) | (2 097.0%) | 189 | 12.3% | (466.3%) | |
| Payments | (17 421) | (20 708) | 118.9% | - | - | (20 708) | 118.9% | - | - | - | |
| Repayment of borrowing | (17 421) | (20 708) | 118.9% | - | - | (20 708) | 118.9% | - | - | - | |
| Net Cash from/(used) Financing Activities | (17 385) | (20 763) | 119.4% | (691) | 4.0% | (21 454) | 123.4% | 189 | 2.0% | (466.3%) | |
| Net Increase/(Decrease) in cash held | (438 379) | (97 391) | 22.2% | (103 055) | 23.5% | (200 445) | 45.7% | (87 929) | 41.6% | 17.2% | |
| Cash/cash equivalents at the year begin: | 155 099 | 257 509 | 166.0% | 160 118 | 103.2% | 257 509 | 166.0% | (76 716) | - | (308.7%) | |
| Cash/cash equivalents at the year end: | (283 280) | 160 118 | (56.5%) | 57 064 | (20.1%) | 57 064 | (20.1%) | (164 645) | 66.0% | (134.7%) | |

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 Ito Council Policy | |
|---|--|--------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|-------------|--|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 4 503 | 46.6% | 464 | 4.8% | 334 | 3.5% | 4 353 | 45.1% | 9 654 | 16.7% | 714 | 7.4% | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 10 408 | 72.5% | 570 | 4.0% | 334 | 2.3% | 3 047 | 21.2% | 14 360 | 24.8% | 180 | 1.3% | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 8 812 | 56.7% | 538 | 3.5% | 283 | 1.8% | 5 914 | 38.0% | 15 547 | 26.8% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2 660 | 37.2% | 307 | 4.3% | 216 | 3.0% | 3 969 | 55.5% | 7 153 | 12.3% | 579 | 8.1% | - | - |
| Receivables from Exchange Transactions - Waste Management | 2 634 | 50.8% | 302 | 5.8% | 220 | 4.2% | 2 026 | 39.1% | 5 181 | 8.9% | 459 | 8.9% | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | 82 | - | - | - | 10 | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 316 | 13.0% | 135 | 5.6% | 82 | 3.4% | 1 890 | 78.0% | 2 423 | 4.2% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 155 099 | 257 509 | 166.0% | 160 118 | 103.2% | 257 509 | 166.0% | (76 716) | - | - | - | - | - | - |
| Other | 666 | 18.3% | 466 | 12.8% | 101 | 2.8% | 2 411 | 66.2% | 3 644 | 6.3% | 500 | 13.7% | - | - |
| Total By Income Source | 29 999 | 51.8% | 2 783 | 4.8% | 1 570 | 2.7% | 23 609 | 40.7% | 57 961 | 100.0% | 2 441 | 4.2% | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 971 | 36.2% | 158 | 5.9% | 139 | 5.2% | 1 411 | 52.7% | 2 679 | 4.6% | - | - | - | - |
| Commercial | 7 075 | 70.8% | 428 | 4.3% | 182 | 1.8% | 2 312 | 23.1% | 9 997 | 17.2% | - | - | - | - |
| Households | 21 953 | 48.5% | 2 197 | 4.9% | 1 249 | 2.8% | 19 885 | 43.9% | 45 285 | 78.1% | 2 441 | 5.4% | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 29 999 | 51.8% | 2 783 | 4.8% | 1 570 | 2.7% | 23 609 | 40.7% | 57 961 | 100.0% | 2 441 | 4.2% | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|---------------|--------------|----------|--------------|----------|--------------|----------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 8 731 | 100.0% | - | - | - | - | - | - | 8 731 | 26.3% |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 3 383 | 100.0% | - | - | - | - | - | - | 3 383 | 10.2% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 21 097 | 100.0% | - | - | - | - | - | - | 21 097 | 63.5% |
| Total | 33 211 | 100.0% | - | - | - | - | - | - | 33 211 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Mr Johan Jacobs | 028 713 8000 |
| Financial Manager | Mrs Lien Viljoen | 028 713 8010 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|-------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | (1 467) | - | (4 821) | - | (6 288) | - | - | - | - | (100.0%) |
| Property rates | - | (1 016) | - | (2 272) | - | (3 288) | - | - | - | - | (100.0%) |
| Service charges | - | (275) | - | (2 406) | - | (2 681) | - | - | - | - | (100.0%) |
| Other revenue | - | (101) | - | (81) | - | (182) | - | - | - | - | (100.0%) |
| Transfers and Subsidies - Operational | - | (76) | - | (61) | - | (138) | - | - | - | - | (100.0%) |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (1 031 434) | (201 631) | 19.5% | (218 543) | 21.2% | (420 174) | 40.7% | (189 076) | 41.3% | 15.6% | |
| Suppliers and employees | (1 005 136) | (200 073) | 19.9% | (214 551) | 21.3% | (414 628) | 41.3% | (185 721) | 41.3% | 15.5% | |
| Finance charges | (20 193) | (246) | 1.2% | (2 567) | 12.7% | (2 813) | 13.9% | (1 653) | 33.1% | 55.3% | |
| Transfers and grants | (6 106) | (1 312) | 21.5% | (1 425) | 23.3% | (2 737) | 44.8% | (1 703) | 53.7% | (16.3%) | |
| Net Cash from/(used) Operating Activities | (1 031 434) | (203 098) | 19.7% | (223 364) | 21.7% | (426 462) | 41.3% | (189 076) | 41.3% | 18.1% | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | (12 267) | 110 | (.9%) | (1) | - | 108 | (.9%) | (0) | (.2%) | 2 906.8% | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current receivables | (267) | 110 | (41.1%) | (1) | 5% | 108 | (40.6%) | (0) | (7.6%) | 2 906.8% | |
| Decrease (Increase) in non-current investments | (12 000) | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | (12 267) | 110 | (.9%) | (1) | - | 108 | (.9%) | (0) | (.2%) | 2 906.8% | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | (3 902) | 1 286 | (32.9%) | (1 299) | 33.3% | (13) | .3% | 4 | .7% | (32 537.4%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | (3 902) | 1 286 | (32.9%) | (1 299) | 33.3% | (13) | .3% | 4 | .7% | (32 537.4%) | |
| Payments | (24 613) | 6 | - | - | - | 6 | - | - | - | - | |
| Repayment of borrowing | (24 613) | 6 | - | - | - | 6 | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (28 515) | 1 292 | (4.5%) | (1 299) | 4.6% | (7) | - | 4 | 1.1% | (32 537.4%) | |
| Net Increase/(Decrease) in cash held | (1 072 216) | (201 697) | 18.8% | (224 664) | 21.0% | (426 361) | 39.8% | (189 072) | 39.8% | 18.8% | |
| Cash/cash equivalents at the year begin: | 434 009 | 64 431 | 14.8% | (137 266) | (31.6%) | 64 431 | 14.8% | (175 931) | - | (22.0%) | |
| Cash/cash equivalents at the year end: | (638 207) | (137 266) | 21.5% | (361 930) | 56.7% | (361 930) | 56.7% | (365 000) | 65.2% | (.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 | 10 003 | 81.9% | 1 956 | 16.0% | 95 | .8% | 163 | 1.3% | 12 217 | 7.4% | 3 | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 23 927 | 93.4% | 1 647 | 6.4% | 17 | .1% | 22 | .1% | 25 614 | 15.5% | 11 | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 79 767 | 93.3% | 790 | .9% | 455 | 5.5% | 4 479 | 5.2% | 85 490 | 51.8% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 5 883 | 46.1% | 1 768 | 13.8% | 420 | 3.3% | 4 698 | 36.8% | 12 769 | 7.7% | 6 | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 5 707 | 59.7% | 1 651 | 17.3% | 247 | 2.6% | 1 954 | 20.4% | 9 558 | 5.8% | 2 | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 4 | 2.6% | 3 | 1.7% | 2 | 1.4% | 160 | 94.3% | 170 | .1% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | (11 568) | (60.3%) | 651 | 3.4% | 2 026 | 10.6% | 28 074 | 146.3% | 19 183 | 11.6% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 113 722 | 68.9% | 8 466 | 5.1% | 3 263 | 2.0% | 39 551 | 24.0% | 165 001 | 100.0% | 21 | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | 113 722 | 68.9% | 8 466 | 5.1% | 3 263 | 2.0% | 39 551 | 24.0% | 165 001 | 100.0% | 21 | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 113 722 | 68.9% | 8 466 | 5.1% | 3 263 | 2.0% | 39 551 | 24.0% | 165 001 | 100.0% | 21 | - | - | - |

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 | (281) | (65 551.3%) | 282 | 65 651.3% | - | - | - | - | 0 | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 5 927 | 45.4% | 4 926 | 37.8% | 2 174 | 16.7% | 20 | .2% | 13 047 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 5 646 | 43.3% | 5 208 | 39.9% | 2 174 | 16.7% | 20 | .2% | 13 048 | 100.0% |

Contact Details

| | | |
|-------------------|---------------|--------------|
| Municipal Manager | Adv T. GILMEE | 044 606 5003 |
| Financial Manager | M/ D M Asmal | 044 606 5009 |

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: GEORGE (WC044)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

| | 2019/20 | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------|--------------------------------|
| | 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 | 2 203 434 | 422 787 | 19.2% | 415 820 | 18.9% | 838 607 | 38.1% | 336 690 | 39.4% | 23.5% | |
| Property rates | 279 613 | 88 194 | 31.5% | 70 407 | 25.2% | 158 601 | 56.7% | 62 514 | 56.6% | 12.6% | |
| Service charges - electricity revenue | 723 026 | 157 427 | 21.8% | 171 611 | 23.7% | 329 038 | 45.5% | 157 068 | 45.9% | 9.3% | |
| Service charges - water revenue | 127 469 | 24 092 | 18.9% | 31 667 | 24.8% | 55 759 | 43.7% | 31 273 | 39.5% | 1.3% | |
| Service charges - sanitation revenue | 101 020 | 28 941 | 28.6% | 27 261 | 27.0% | 54 202 | 53.7% | 23 898 | 44.7% | 14.1% | |
| Service charges - refuse revenue | 85 163 | 22 772 | 26.7% | 22 943 | 26.9% | 45 714 | 53.7% | 20 243 | 44.3% | 13.3% | |
| Rental of facilities and equipment | 6 183 | 2 024 | 32.7% | 413 | 6.7% | 2 437 | 39.4% | 387 | 42.5% | 6.8% | |
| Interest earned - external investments | 43 180 | 7 256 | 16.8% | 11 261 | 26.1% | 18 517 | 42.9% | 4 877 | 31.9% | 130.9% | |
| Interest earned - outstanding debtors | 6 096 | 993 | 16.3% | 952 | 15.6% | 1 945 | 31.9% | 1 075 | 34.1% | (11.4%) | |
| Dividends received | - | - | - | 621 | - | 621 | - | 3 193 | - | (80.5%) | |
| Fines, penalties and forfeits | 76 126 | 4 314 | 5.7% | 4 378 | 5.8% | 8 692 | 11.4% | 3 565 | 9.7% | 22.8% | |
| Licences and permits | 3 516 | 810 | 23.0% | 754 | 21.4% | 1 564 | 44.5% | 746 | 49.1% | 1.1% | |
| Agency services | 8 848 | 2 683 | 30.3% | 4 574 | 51.7% | 7 257 | 82.0% | 145 | 85.4% | 3 044.9% | |
| Transfers and subsidies | 605 092 | 64 240 | 10.6% | 52 402 | 8.7% | 116 642 | 19.3% | 8 477 | 18.2% | 518.1% | |
| Other revenue | 138 102 | 21 017 | 15.2% | 16 600 | 12.0% | 37 617 | 27.2% | 19 225 | 45.0% | (13.7%) | |
| Gains | - | 25 | - | (24) | - | 1 | - | 2 | - | (1 367.4%) | |
| Operating Expenditure | 2 270 007 | 399 018 | 17.6% | 487 744 | 21.5% | 886 762 | 39.1% | 419 425 | 40.2% | 16.3% | |
| Employee related costs | 597 372 | 120 030 | 20.1% | 146 612 | 24.5% | 266 642 | 44.6% | 139 007 | 46.4% | 5.5% | |
| Remuneration of councillors | 23 943 | 5 647 | 23.6% | 5 701 | 23.8% | 11 348 | 47.4% | 5 235 | 56.8% | 8.9% | |
| Debt impairment | 71 386 | 5 042 | 7.1% | 3 781 | 5.3% | 8 823 | 12.4% | 3 100 | 12.8% | 22.0% | |
| Depreciation and asset impairment | 162 817 | 40 705 | 25.0% | 27 137 | 16.7% | 67 842 | 41.7% | 27 073 | 41.7% | 2% | |
| Finance charges | 36 144 | 1 | - | 17 305 | 47.9% | 17 306 | 47.9% | 17 983 | 55.7% | (3.8%) | |
| Bulk purchases | 498 975 | 121 952 | 24.4% | 106 478 | 21.3% | 228 430 | 45.8% | 93 699 | 45.1% | 13.6% | |
| Other Materials | 38 861 | 6 815 | 17.5% | 8 317 | 21.4% | 15 132 | 38.9% | 8 389 | 36.0% | (9%) | |
| Contracted services | 641 852 | 73 493 | 11.5% | 117 262 | 18.3% | 190 755 | 29.7% | 106 158 | 33.5% | 10.5% | |
| Transfers and subsidies | 69 450 | 2 078 | 3.0% | 18 680 | 26.9% | 20 758 | 29.9% | 4 | 1.8% | 485 084.1% | |
| Other expenditure | 128 533 | 23 190 | 18.0% | 36 471 | 28.4% | 59 661 | 46.4% | 18 750 | 33.1% | 94.5% | |
| Losses | 674 | 65 | 9.7% | 0 | - | 65 | 9.7% | 27 | (8%) | (98.9%) | |
| Surplus/(Deficit) | (66 573) | 23 769 | | (71 924) | | (48 155) | | (82 735) | | | |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 62 479 | - | - | - | - | - | - | 19 355 | 14.8% | (100.0%) | |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | 13 516 | 4 095 | 30.3% | 3 582 | 26.5% | 7 677 | 56.8% | 2 520 | 56.4% | 42.1% | |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers and contributions | 9 421 | 27 865 | | (68 342) | | (40 478) | | (60 861) | | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after taxation | 9 421 | 27 865 | | (68 342) | | (40 478) | | (60 861) | | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) attributable to municipality | 9 421 | 27 865 | | (68 342) | | (40 478) | | (60 861) | | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) for the year | 9 421 | 27 865 | | (68 342) | | (40 478) | | (60 861) | | | |

Part 2: Capital Revenue and Expenditure

| | 2019/20 | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|----------------|--------------------------------|
| | 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 | 344 372 | 34 550 | 10.0% | 39 462 | 11.5% | 74 013 | 21.5% | 50 385 | 18.5% | (21.7%) | |
| National Government | 53 943 | 6 397 | 11.9% | 4 193 | 7.8% | 10 589 | 19.6% | 25 662 | 38.7% | (83.7%) | |
| Provincial Government | 6 878 | 1 530 | 22.2% | 1 505 | 21.9% | 3 035 | 44.1% | 2 626 | 4.4% | (42.7%) | |
| District Municipality | - | - | - | - | - | - | - | - | - | - | |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - | - | - | |
| Transfers recognised - capital | 60 821 | 7 927 | 13.0% | 5 697 | 9.4% | 13 624 | 22.4% | 28 288 | 24.4% | (79.9%) | |
| Borrowing | 144 695 | 7 577 | 5.2% | 7 830 | 5.4% | 15 408 | 10.6% | 1 395 | 2.4% | 461.3% | |
| Internally generated funds | 138 857 | 19 046 | 13.7% | 25 935 | 18.7% | 44 981 | 32.4% | 20 702 | 19.9% | 25.3% | |
| Capital Expenditure Functional | 344 772 | 34 555 | 10.0% | 39 494 | 11.5% | 74 049 | 21.5% | 52 509 | 18.7% | (24.8%) | |
| Municipal governance and administration | 11 488 | 327 | 2.9% | 400 | 3.5% | 728 | 6.3% | 2 017 | 28.0% | (80.2%) | |
| Executive and Council | 594 | - | - | 25 | 4.2% | 25 | 4.2% | 255 | 25.5% | (90.1%) | |
| Finance and administration | 10 749 | 298 | 2.8% | 375 | 3.5% | 673 | 6.3% | 1 763 | 28.0% | (78.7%) | |
| Internal audit | 145 | 29 | 20.3% | - | - | 29 | 20.3% | - | - | - | |
| Community and Public Safety | 27 519 | 1 984 | 7.2% | 4 867 | 17.7% | 6 850 | 24.9% | 2 070 | 9.1% | 135.1% | |
| Community and Social Services | 8 242 | 163 | 2.0% | 1 252 | 15.2% | 1 415 | 17.2% | 529 | 9.7% | 136.9% | |
| Sport And Recreation | 8 811 | 88 | 1.0% | 150 | 1.7% | 238 | 2.7% | 752 | 9.6% | (80.1%) | |
| Public Safety | 8 582 | 1 711 | 19.9% | 2 726 | 31.8% | 4 438 | 51.7% | 642 | 7.8% | 324.4% | |
| Housing | 1 765 | 3 | 0.2% | 702 | 39.8% | 706 | 40.0% | 147 | 11.5% | 378.7% | |
| Health | 119 | 18 | 14.9% | 36 | 30.4% | 53 | 45.3% | - | - | (100.0%) | |
| Economic and Environmental Services | 60 789 | 15 765 | 25.9% | 12 518 | 20.6% | 28 283 | 46.5% | 19 503 | 26.5% | (25.8%) | |
| Planning and Development | 2 560 | 100 | 3.9% | 1 | 0.1% | 101 | 4.0% | 77 | 6.3% | (98.1%) | |
| Road Transport | 58 229 | 15 666 | 26.9% | 12 516 | 21.5% | 28 182 | 48.4% | 19 426 | 26.8% | (35.6%) | |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | |
| Trading Services | 244 332 | 16 437 | 6.7% | 21 689 | 8.9% | 38 126 | 15.6% | 28 890 | 15.9% | (24.9%) | |
| Energy sources | 71 838 | 2 733 | 3.8% | 4 853 | 6.8% | 7 586 | 10.6% | 12 622 | 30.6% | (61.6%) | |
| Water Management | 77 894 | 8 864 | 11.4% | 9 798 | 12.6% | 18 662 | 24.0% | 1 009 | 6.2% | 871.1% | |
| Waste Water Management | 84 553 | 1 691 | 2.0% | 6 095 | 7.2% | 7 785 | 9.2% | 14 455 | 15.9% | (57.8%) | |
| Waste Management | 10 048 | 3 148 | 31.3% | 944 | 9.4% | 4 092 | 40.7% | 804 | 7.6% | 17.4% | |
| Other | 645 | 42 | 6.5% | 21 | 3.2% | 62 | 9.7% | 28 | 21.4% | (27.6%) | |

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | 1 310 354 | 749 465 | 57.2% | 621 294 | 47.4% | 1 370 759 | 104.6% | 792 866 | 171.5% | (21.6%) | |
| Receipts | | | | | | | | | | | |
| Property rates | 168 020 | 749 463 | 446.1% | 621 289 | 369.8% | 1 370 752 | 815.8% | 792 866 | 1 231.2% | (21.6%) | |
| Service charges | 367 266 | - | - | - | - | - | - | - | - | - | |
| Other revenue | 104 824 | - | 0 | - | - | 0 | - | - | - | (100.0%) | |
| Transfers and Subsidies - Operational | 605 342 | 2 | - | 4 | - | 7 | - | - | - | (100.0%) | |
| Transfers and Subsidies - Capital | 62 229 | - | - | - | - | - | - | - | - | - | |
| Interest | 2 673 | - | - | - | - | - | - | - | - | - | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (2 035 130) | (353 205) | 17.4% | (456 826) | 22.4% | (810 031) | 39.8% | (389 224) | 41.2% | 17.4% | |
| Suppliers and employees | (1 929 536) | (351 126) | 18.2% | (420 841) | 21.8% | (771 967) | 40.0% | (371 236) | 40.9% | 13.4% | |
| Finance charges | (36 144) | (1) | - | (17 305) | 47.9% | (17 306) | 47.9% | (17 983) | 55.7% | (3.8%) | |
| Transfers and grants | (69 450) | (2 078) | 3.0% | (18 680) | 26.9% | (20 759) | 29.9% | (4) | 1.8% | 485 084.1% | |
| Net Cash from/(used) Operating Activities | (724 776) | 396 260 | (54.7%) | 164 468 | (22.7%) | 560 728 | (77.4%) | 403 642 | (251.2%) | (59.3%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | (1 222) | (24) | 2.0% | 54 | (4.4%) | 30 | (2.4%) | (11) | - | (586.3%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current receivables | (1 222) | (24) | 2.0% | 54 | (4.4%) | 30 | (2.4%) | (11) | - | (586.3%) | |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | (344 772) | - | - | - | - | - | - | - | - | - | |
| Capital assets | (344 772) | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | (345 994) | (24) | - | 54 | - | 30 | - | (11) | - | (586.3%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | (1 203) | 111 | (9.2%) | 101 | (8.4%) | 212 | (17.6%) | (155) | - | (164.9%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | (1 203) | 111 | (9.2%) | 101 | (8.4%) | 212 | (17.6%) | (155) | - | (164.9%) | |
| Payments | - | - | - | 19 396 | - | 19 396 | - | - | - | (100.0%) | |
| Repayment of borrowing | - | - | - | 19 396 | - | 19 396 | - | - | - | (100.0%) | |
| Net Cash from/(used) Financing Activities | (1 203) | 111 | (9.2%) | 19 497 | (1 620.1%) | 19 608 | (1 629.3%) | (155) | - | (12 674.0%) | |
| Net Increase/(Decrease) in cash held | (1 071 974) | 396 347 | (37.0%) | 184 019 | (17.2%) | 580 366 | (54.1%) | 403 476 | (139.0%) | (54.4%) | |
| Cash/cash equivalents at the year begin: | - | - | - | 396 347 | - | - | - | 932 432 | - | (57.5%) | |
| Cash/cash equivalents at the year end: | (1 071 974) | 396 347 | (37.0%) | 580 366 | (54.1%) | 580 366 | (54.1%) | 1 335 908 | (139.0%) | (56.6%) | |

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 | 18 422 | 17.8% | 3 116 | 3.0% | 2 550 | 2.5% | 79 637 | 76.8% | 103 725 | 43.1% | 2 848 | 2.7% | 170 422 | 164.3% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 34 584 | 87.8% | 687 | 1.7% | 223 | 0.6% | 3 916 | 9.9% | 39 409 | 16.4% | 941 | 2.4% | 14 966 | 38.0% |
| Receivables from Non-exchange Transactions - Property Rates | 23 045 | 56.8% | 1 521 | 3.7% | 1 263 | 3.1% | 14 775 | 36.4% | 40 604 | 16.9% | 235 | 0.6% | 33 324 | 82.1% |
| Receivables from Exchange Transactions - Waste Water Management | 11 767 | 44.4% | 1 018 | 3.8% | 728 | 2.7% | 12 983 | 49.0% | 26 497 | 11.0% | 1 040 | 3.9% | 36 677 | 138.4% |
| Receivables from Exchange Transactions - Waste Management | 10 384 | 47.9% | 894 | 4.1% | 653 | 3.0% | 9 728 | 44.9% | 21 659 | 9.0% | 930 | 4.3% | 30 171 | 139.3% |
| Receivables from Exchange Transactions - Property Rental Debtors | 22 | 18.7% | 7 | 6.2% | 5 | 4.2% | 85 | 71.0% | 120 | - | - | - | 1 226 | 1 022.9% |
| Interest on Arrear Debtor Accounts | 513 | 5.4% | 84 | 9% | 80 | 8% | 8 767 | 92.8% | 9 444 | 3.9% | 373 | 3.9% | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (13 258) | 2 016.4% | 411 | (62.5%) | 409 | (62.2%) | 11 780 | (1 791.7%) | (657) | (3%) | 888 | (135.0%) | 19 940 | (3 032.7%) |
| Total By Income Source | 85 479 | 35.5% | 7 740 | 3.2% | 5 911 | 2.5% | 141 671 | 58.8% | 240 800 | 100.0% | 7 254 | 3.0% | 306 725 | 127.4% |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 5 440 | 84.8% | 376 | 5.9% | 384 | 6.0% | 212 | 3.3% | 6 411 | 2.7% | - | - | - | - |
| Commercial | 28 939 | 79.6% | 404 | 1.1% | 165 | 0.5% | 6 868 | 18.9% | 36 376 | 15.1% | - | - | 19 516 | 53.7% |
| Households | 54 936 | 27.4% | 6 930 | 3.5% | 5 334 | 2.7% | 133 196 | 66.5% | 200 397 | 83.2% | 3 822 | 1.9% | 287 209 | 143.3% |
| Other | (3 836) | 160.9% | 30 | (1.2%) | 28 | (1.2%) | 1 395 | (58.5%) | (2 384) | (1.0%) | 1 408 | (59.1%) | - | - |
| Total By Customer Group | 85 479 | 35.5% | 7 740 | 3.2% | 5 911 | 2.5% | 141 671 | 58.8% | 240 800 | 100.0% | 5 231 | 2.2% | 306 725 | 127.4% |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|--------------|--------------|-------------|--------------|----------|--------------|----------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 38 583 | 100.0% | - | - | - | - | - | - | 38 583 | 74.0% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 6 015 | 100.0% | - | - | - | - | - | - | 6 015 | 11.5% |
| VAT (output less input) | 1 938 | 100.0% | - | - | - | - | - | - | 1 938 | 3.7% |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 5 443 | 97.3% | 143 | 2.6% | 0 | - | 10 | 2% | 5 596 | 10.7% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 51 979 | 99.7% | 143 | 0.3% | 0 | - | 10 | - | 52 132 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------------|--------------|
| Municipal Manager | Mr Trevor Botha | 044 801 9069 |
| Financial Manager | Mr L E Wallace (acting) | 044 801 9036 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | Budget Main appropriation | 2019/20 | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|---|---------------------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
| | | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | - | 287 | - | 454 | - | 742 | - | 357 | - | 27.2% |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | 287 | - | 454 | - | 742 | - | 357 | - | 27.2% |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (628 415) | (124 975) | 19.9% | (144 692) | 23.0% | (269 667) | 42.9% | (139 755) | 42.0% | 3.5% |
| Suppliers and employees | (613 922) | (122 622) | 20.0% | (138 976) | 22.6% | (261 599) | 42.6% | (134 029) | 42.2% | 3.7% |
| Finance charges | (11 252) | (2 076) | 18.4% | (3 908) | 34.7% | (5 984) | 53.2% | (4 715) | 34.3% | (17.1%) |
| Transfers and grants | (3 240) | (277) | 8.6% | (1 807) | 55.8% | (2 085) | 64.3% | (1 012) | 43.9% | 78.6% |
| Net Cash from/(used) Operating Activities | (628 415) | (124 688) | 19.8% | (144 237) | 23.0% | (268 925) | 42.8% | (139 398) | 41.9% | 3.5% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 486 | (835) | (171.9%) | (14) | (3.0%) | (850) | (174.8%) | 19 | (7.8%) | (177.0%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 486 | (835) | (171.9%) | (14) | (3.0%) | (850) | (174.8%) | 19 | (7.8%) | (177.0%) |
| Payments | (17 000) | 68 | (4%) | (7) | - | 61 | (4%) | 1 103 | (8.0%) | (100.6%) |
| Repayment of borrowing | (17 000) | 68 | (4%) | (7) | - | 61 | (4%) | 1 103 | (8.0%) | (100.6%) |
| Net Cash from/(used) Financing Activities | (16 514) | (768) | 4.6% | (21) | 1% | (789) | 4.8% | 1 122 | (8.3%) | (101.9%) |
| Net Increase/(Decrease) in cash held | (644 929) | (125 456) | 19.5% | (144 258) | 22.4% | (269 714) | 41.8% | (138 276) | 41.5% | 4.3% |
| Cash/cash equivalents at the year begin: | 40 000 | 46 465 | 116.2% | (3 367) | (8.4%) | 46 465 | 116.2% | (31 818) | 40.5% | (89.4%) |
| Cash/cash equivalents at the year end: | (604 929) | (32 813) | 5.4% | (112 463) | 18.6% | (112 463) | 18.6% | (137 382) | 23.4% | (18.1%) |

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 | 2 865 | 11.3% | 1 740 | 6.9% | 1 597 | 6.3% | 19 139 | 75.5% | 25 341 | 15.5% | 13 537 | 53.4% | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 13 472 | 62.5% | 1 149 | 5.3% | 710 | 3.3% | 6 208 | 28.8% | 21 540 | 13.2% | 10 102 | 46.9% | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 47 596 | 73.4% | 1 557 | 2.4% | 1 183 | 1.8% | 14 510 | 22.4% | 64 846 | 39.7% | 15 114 | 23.3% | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 19 930 | 70.1% | 702 | 2.5% | 518 | 1.8% | 7 297 | 25.7% | 28 446 | 17.4% | 16 513 | 58.0% | - | - |
| Receivables from Exchange Transactions - Waste Management | 11 997 | 63.5% | 524 | 2.8% | 404 | 2.1% | 5 979 | 31.6% | 18 904 | 11.6% | 16 125 | 85.3% | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | 3 | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 248 | 5.6% | 246 | 5.5% | 179 | 4.0% | 3 772 | 84.9% | 4 445 | 2.7% | 663 | 14.9% | - | - |
| Total By Income Source | 96 108 | 58.8% | 5 918 | 3.6% | 4 592 | 2.8% | 56 904 | 34.8% | 163 522 | 100.0% | 72 056 | 44.1% | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 6 957 | 66.7% | 540 | 5.2% | 508 | 4.9% | 2 427 | 23.3% | 10 432 | 6.4% | 135 | 1.3% | - | - |
| Commercial | 11 209 | 60.3% | 797 | 4.3% | 607 | 3.3% | 5 965 | 32.1% | 18 577 | 11.4% | 4 310 | 23.2% | - | - |
| Households | 77 943 | 57.9% | 4 582 | 3.4% | 3 477 | 2.6% | 48 512 | 36.1% | 134 513 | 82.3% | 67 611 | 50.3% | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 96 108 | 58.8% | 5 918 | 3.6% | 4 592 | 2.8% | 56 904 | 34.8% | 163 522 | 100.0% | 72 056 | 44.1% | - | - |

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 | 488 | 10.9% | 604 | 13.5% | 8 | 2% | 3 377 | 75.4% | 4 477 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 488 | 10.9% | 604 | 13.5% | 8 | 2% | 3 377 | 75.4% | 4 477 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------|--------------|
| Municipal Manager | M: A. Paulse (Acting) | 044 203 3004 |
| Financial Manager | M: F. Lotter | 044 203 3003 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|----------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | 91 233 | - | - | - | - | - | - | - | - | - | - |
| Property rates | 39 137 | - | - | - | - | - | - | - | - | - | - |
| Service charges | 2 | - | - | - | - | - | - | - | - | - | - |
| Other revenue | 8 239 | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | 43 855 | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (575 301) | (113 530) | 19.7% | (127 756) | 22.2% | (241 286) | 41.9% | (122 179) | 39.9% | 4.6% | |
| Suppliers and employees | (553 753) | (112 328) | 20.3% | (119 506) | 21.6% | (231 834) | 41.9% | (113 704) | 39.4% | 5.1% | |
| Finance charges | (14 798) | (22) | 1.5% | (7 523) | 50.8% | (7 744) | 52.3% | (8 110) | 46.9% | (7.2%) | |
| Transfers and grants | (6 750) | (981) | 14.5% | (727) | 10.8% | (1 709) | 25.3% | (364) | 71.1% | 99.6% | |
| Net Cash from/(used) Operating Activities | (484 068) | (113 530) | 23.5% | (127 756) | 26.4% | (241 286) | 49.8% | (122 179) | (496.2%) | 4.6% | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | 739 | - | - | - | - | - | - | - | 1% | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current receivables | (11) | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current investments | 750 | - | - | - | - | - | - | - | - | - | |
| Payments | (84 766) | - | - | - | - | - | - | - | - | - | |
| Capital assets | (84 766) | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | (84 027) | - | - | - | - | - | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | (358) | 24 | (6.6%) | (36) | 10.2% | (13) | 3.6% | 38 | 10 330.4% | (195.7%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | (358) | 24 | (6.6%) | (36) | 10.2% | (13) | 3.6% | 38 | 10 330.4% | (195.7%) | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (358) | 24 | (6.6%) | (36) | 10.2% | (13) | 3.6% | 38 | 10 330.4% | (195.7%) | |
| Net Increase/(Decrease) in cash held | (568 453) | (113 506) | 20.0% | (127 793) | 22.5% | (241 299) | 42.4% | (122 141) | 636.5% | 4.6% | |
| Cash/cash equivalents at the year begin: | - | - | - | (113 506) | - | - | - | (104 279) | - | 8.8% | |
| Cash/cash equivalents at the year end: | (568 453) | (113 506) | 20.0% | (241 299) | 42.4% | (241 299) | 42.4% | (226 420) | 636.5% | 6.6% | |

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 | 8 086 | 10.5% | 4 422 | 5.7% | 3 968 | 5.1% | 60 855 | 78.7% | 77 330 | 28.7% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 11 367 | 44.1% | 2 241 | 8.7% | 985 | 3.8% | 11 209 | 43.4% | 25 802 | 9.6% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 6 878 | 15.4% | 2 216 | 5.0% | 1 388 | 3.1% | 34 220 | 76.6% | 44 703 | 16.6% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 6 001 | 11.1% | 3 367 | 6.2% | 3 051 | 5.6% | 41 629 | 77.0% | 54 048 | 20.1% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 3 498 | 5.8% | 1 977 | 3.3% | 1 778 | 2.9% | 53 508 | 88.1% | 60 761 | 22.6% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 70 | 1.1% | 71 | 1.1% | 78 | 1.2% | 6 183 | 96.6% | 6 402 | 2.4% | - | - | - | - |
| Total By Income Source | 35 900 | 13.3% | 14 293 | 5.3% | 11 248 | 4.2% | 207 605 | 77.2% | 269 045 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 310 | 15.8% | 201 | 10.3% | 125 | 6.4% | 1 326 | 67.6% | 1 962 | 7% | - | - | - | - |
| Commercial | 5 554 | 70.3% | 831 | 10.5% | 506 | 6.4% | 1 015 | 12.8% | 7 906 | 2.9% | - | - | - | - |
| Households | 30 036 | 11.6% | 13 261 | 5.1% | 10 617 | 4.1% | 205 263 | 79.2% | 259 178 | 96.3% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 35 900 | 13.3% | 14 293 | 5.3% | 11 248 | 4.2% | 207 605 | 77.2% | 269 045 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|--------------|--------------|--------------|--------------|-------------|--------------|----------|------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 410 | 55.0% | 323 | 43.3% | 13 | 1.7% | - | - | 746 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 410 | 55.0% | 323 | 43.3% | 13 | 1.7% | - | - | 746 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------------------|--------------|
| Municipal Manager | M' Thozamile Sompani (acting MM) | 044 501 3172 |
| Financial Manager | M' Vincent Bongani Mkheta | 044 501 3024 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|-----------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | 49 483 | - | 16 203 | - | 65 686 | - | 46 | - | 34 782.6% | |
| Property rates | - | 2 911 | - | 3 090 | - | 6 001 | - | 21 | - | 14 899.6% | |
| Service charges | - | 4 441 | - | 5 025 | - | 9 466 | - | - | - | (100.0%) | |
| Other revenue | - | 6 087 | - | 7 161 | - | 13 249 | - | 16 | - | 45 080.9% | |
| Transfers and Subsidies - Operational | - | 36 043 | - | 927 | - | 36 970 | - | 10 | - | 9 168.6% | |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | |
| Interest | - | - | - | - | - | - | - | - | - | - | |
| Dividends | - | - | - | - | - | - | - | - | - | - | |
| Payments | (861 060) | (185 335) | 21.5% | (208 562) | 24.2% | (393 898) | 45.7% | (168 767) | 43.1% | 23.6% | |
| Suppliers and employees | (625 885) | (181 884) | 22.0% | (203 415) | 24.6% | (385 099) | 46.6% | (170 361) | 44.0% | 19.4% | |
| Finance charges | (31 268) | (3 610) | 11.5% | (4 540) | 14.5% | (8 158) | 26.1% | 1 785 | 3.1% | (354.6%) | |
| Transfers and grants | (3 906) | (41) | 1.0% | (602) | 15.4% | (642) | 16.4% | (192) | 10.5% | 214.1% | |
| Net Cash from/(used) Operating Activities | (861 060) | (135 852) | 15.8% | (192 360) | 22.3% | (328 212) | 38.1% | (168 720) | 43.1% | 14.0% | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | 34 483 | 921 | 2.7% | 11 | - | 931 | 2.7% | 168 | (12.0%) | (93.6%) | |
| Proceeds on disposal of PPE | - | 1 109 | - | - | - | 1 109 | - | - | - | - | |
| Decrease (increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current receivables | (8) | (9) | 111.5% | (36) | 436.3% | (45) | 547.8% | - | - | (100.0%) | |
| Decrease (increase) in non-current investments | 34 491 | (179) | (5%) | 47 | 1% | (132) | (.4%) | 168 | (12.0%) | (72.2%) | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | 34 483 | 921 | 2.7% | 11 | - | 931 | 2.7% | 168 | (12.0%) | (93.6%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | 1 100 | (30) | (2.7%) | (9) | (.9%) | (39) | (3.6%) | 21 | (11.6%) | (144.4%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 1 100 | (30) | (2.7%) | (9) | (.9%) | (39) | (3.6%) | 21 | (11.6%) | (144.4%) | |
| Payments | (19 680) | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (19 680) | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (18 580) | (30) | -.2% | (9) | -.1% | (39) | -.2% | 21 | 69.0% | (144.4%) | |
| Net Increase/(Decrease) in cash held | (845 156) | (134 961) | 16.0% | (192 358) | 22.8% | (327 319) | 38.7% | (168 531) | 41.0% | 14.1% | |
| Cash/cash equivalents at the year begin: | 23 969 | - | - | (134 961) | (563.1%) | - | - | (87 432) | 88.0% | 54.4% | |
| Cash/cash equivalents at the year end: | (821 187) | (134 961) | 16.4% | (327 319) | 39.9% | (327 319) | 39.9% | (255 963) | 36.4% | 27.9% | |

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 | 5 265 | 21.2% | 2 393 | 9.6% | 3 090 | 12.4% | 14 142 | 56.8% | 24 890 | 11.4% | 3 627 | 14.6% | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 12 419 | 41.3% | 2 968 | 9.9% | 1 577 | 5.2% | 13 101 | 43.6% | 30 665 | 13.8% | 5 384 | 17.9% | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 12 279 | 13.8% | 4 206 | 4.7% | 2 127 | 2.4% | 70 289 | 79.1% | 88 901 | 40.9% | 4 266 | 4.8% | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 644 | 3.8% | 865 | 2.0% | 1 130 | 2.6% | 39 139 | 91.5% | 42 778 | 19.7% | 2 298 | 5.4% | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 458 | 3.8% | 726 | 1.9% | 593 | 1.6% | 35 320 | 92.7% | 38 097 | 17.5% | 1 886 | 4.9% | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 331 | 4.8% | 46 | .7% | 36 | .5% | 6 526 | 94.0% | 6 940 | 3.2% | 48 | .7% | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | (21 686) | 152.0% | 73 | (.5%) | 103 | (.7%) | 7 248 | (50.8%) | (14 262) | (6.6%) | 60 | (.4%) | - | - |
| Total By Income Source | 11 712 | 5.4% | 11 277 | 5.2% | 8 654 | 4.0% | 185 766 | 85.4% | 217 409 | 100.0% | 17 568 | 8.1% | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 100 | 2.3% | 533 | 12.5% | 145 | 3.4% | 3 491 | 81.8% | 4 269 | 2.0% | - | - | - | - |
| Commercial | 8 255 | 17.0% | 2 771 | 5.7% | 3 304 | 6.8% | 34 097 | 70.4% | 48 426 | 22.3% | 6 548 | 13.5% | - | - |
| Households | 3 357 | 2.0% | 7 973 | 4.8% | 5 205 | 3.2% | 148 178 | 90.0% | 164 713 | 75.8% | 11 021 | 6.7% | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 11 712 | 5.4% | 11 277 | 5.2% | 8 654 | 4.0% | 185 766 | 85.4% | 217 409 | 100.0% | 17 568 | 8.1% | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|---------------|--------------|----------|--------------|----------|--------------|----------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 3 708 | 100.0% | - | - | - | - | - | - | 3 708 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 3 708 | 100.0% | - | - | - | - | - | - | 3 708 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------|--------------|
| Municipal Manager | Dr Stembale Wiseman | 044 302 4590 |
| Financial Manager | Mt Mbulelo Mmamani | 044 302 6463 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 5 800 | - | - | - | - | - | - | - | - | - |
| Property rates | 5 800 | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (413 110) | (85 840) | 20.8% | (89 823) | 21.7% | (175 663) | 42.5% | (59 522) | 27.6% | 50.9% |
| Suppliers and employees | (411 495) | (85 361) | 20.7% | (89 384) | 21.7% | (174 744) | 42.5% | (59 522) | 27.6% | 50.2% |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (1 615) | (480) | 29.7% | (440) | 27.2% | (919) | 56.9% | - | - | (100.0%) |
| Net Cash from/(used) Operating Activities | (407 310) | (85 840) | 21.1% | (89 823) | 22.1% | (175 663) | 43.1% | (59 522) | 27.6% | 50.9% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | 27 | - | - | - | - | - | - | - | - | - |
| 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 | 27 | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | 27 | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | (302) | (21) | 7.0% | (2 125) | 703.6% | (2 146) | 710.6% | 128 | 40.8% | (1 763.1%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (302) | (21) | 7.0% | (2 125) | 703.6% | (2 146) | 710.6% | 128 | 40.8% | (1 763.1%) |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (302) | (21) | 7.0% | (2 125) | 703.6% | (2 146) | 710.6% | 128 | 40.8% | (1 763.1%) |
| Net Increase/(Decrease) in cash held | (407 585) | (85 861) | 21.1% | (91 948) | 22.6% | (177 810) | 43.6% | (59 394) | 27.5% | 54.8% |
| Cash/cash equivalents at the year begin: | 208 826 | - | - | (69 861) | (33.5%) | - | - | (168 258) | 42.9% | (58.5%) |
| Cash/cash equivalents at the year end: | (198 759) | (69 861) | 35.1% | (161 810) | 81.4% | (161 810) | 81.4% | (242 470) | 37.7% | (33.3%) |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | (12) | 26.2% | - | - | - | - | (34) | 73.8% | (47) | (1%) | - | - | - | - |
| Interest on Arrear Debtor Accounts | 287 | 7.1% | 288 | 7.1% | 287 | 7.1% | 3 192 | 78.7% | 4 053 | 12.2% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 896 | 3.1% | 140 | 5% | 155 | 5% | 29 007 | 95.9% | 29 198 | 87.9% | - | - | - | - |
| Total By Income Source | 1 170 | 3.5% | 428 | 1.3% | 442 | 1.3% | 31 164 | 93.9% | 33 204 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | (160) | (3.8%) | 87 | 2.1% | 133 | 3.1% | 4 184 | 98.6% | 4 244 | 12.8% | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1 331 | 4.6% | 341 | 1.2% | 309 | 1.1% | 26 980 | 93.2% | 28 960 | 87.2% | - | - | - | - |
| Total By Customer Group | 1 170 | 3.5% | 428 | 1.3% | 442 | 1.3% | 31 164 | 93.9% | 33 204 | 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 | 295 | 30.1% | 426 | 43.5% | 53 | 5.4% | 205 | 21.0% | 979 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 295 | 30.1% | 426 | 43.5% | 53 | 5.4% | 205 | 21.0% | 979 | 100.0% |

Contact Details

| | | |
|-------------------|------------------------|--------------|
| Municipal Manager | Mr Monde Stralu | 044 803 1315 |
| Financial Manager | Mr Jan-Willem de Jager | 044 803 1332 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|-----------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (57 856) | (12 729) | 22.0% | (12 929) | 22.3% | (25 658) | 44.3% | (13 367) | 44.7% | (3.3%) | |
| Suppliers and employees | (57 131) | (11 638) | 20.4% | (12 519) | 21.9% | (24 157) | 42.3% | (14 469) | 45.0% | (13.5%) | |
| Finance charges | (7) | (1) | 8.3% | (1) | 15.6% | (2) | 23.7% | (1) | 145.1% | (90.5%) | |
| Transfers and grants | (718) | (1 090) | 151.7% | (409) | 56.9% | (1 499) | 208.7% | 1 114 | (15.3%) | (126.7%) | |
| Net Cash from/(used) Operating Activities | (57 856) | (12 729) | 22.0% | (12 929) | 22.3% | (25 658) | 44.3% | (13 367) | 44.7% | (3.3%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | (2) | - | - | - | - | - | - | (0) | - | (100.0%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current receivables | (2) | - | - | - | - | - | - | (0) | - | (100.0%) | |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | (2) | - | - | - | - | - | - | (0) | - | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | (10) | (1) | 8.1% | (1) | 6.4% | (1) | 14.5% | (4) | 4.7% | (84.9%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | (10) | (1) | 8.1% | (1) | 6.4% | (1) | 14.5% | (4) | 4.7% | (84.9%) | |
| Payments | (6) | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (6) | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (16) | (1) | 5.0% | (1) | 3.9% | (1) | 9.0% | (4) | 4.7% | (84.9%) | |
| Net Increase/(Decrease) in cash held | (57 874) | (12 730) | 22.0% | (12 929) | 22.3% | (25 659) | 44.3% | (13 371) | 44.7% | (3.3%) | |
| Cash/cash equivalents at the year begin: | 5 194 | 8 543 | 164.5% | (6 358) | (122.4%) | 8 543 | 164.5% | (11 929) | - | (46.7%) | |
| Cash/cash equivalents at the year end: | (52 680) | (6 358) | 12.1% | (19 288) | 36.6% | (19 288) | 36.6% | (27 300) | 48.2% | (29.3%) | |

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 | 56 | 7.1% | 75 | 9.4% | 44 | 5.5% | 621 | 78.0% | 796 | 9.2% | 1 311 | 164.8% | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 967 | 51.9% | 149 | 8.0% | 60 | 3.2% | 685 | 36.8% | 1 862 | 21.5% | 692 | 37.2% | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 668 | 19.5% | 66 | 1.9% | 31 | 9% | 2 662 | 77.7% | 3 428 | 39.6% | 329 | 9.6% | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 182 | 18.1% | 59 | 5.9% | 40 | 4.0% | 721 | 72.0% | 1 002 | 11.6% | 1 482 | 147.9% | - | - |
| Receivables from Exchange Transactions - Waste Management | 194 | 34.0% | 45 | 7.8% | 33 | 5.8% | 298 | 52.3% | 569 | 6.6% | 906 | 159.4% | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 12 | 1.4% | 43 | 4.9% | 28 | 3.2% | 792 | 90.4% | 876 | 10.1% | 324 | 36.9% | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | 294 | - | - | - |
| Other | 1 | 4% | 1 | 1.1% | 2 | 1.8% | 129 | 96.9% | 134 | 1.5% | 6 | 4.4% | - | - |
| Total By Income Source | 2 080 | 24.0% | 439 | 5.1% | 239 | 2.8% | 5 909 | 68.2% | 8 666 | 100.0% | 5 345 | 61.7% | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 124 | 12.0% | 44 | 4.2% | 53 | 5.2% | 812 | 78.6% | 1 033 | 11.9% | - | - | - | - |
| Commercial | 755 | 22.7% | 173 | 5.2% | 40 | 1.2% | 2 351 | 70.9% | 3 318 | 38.3% | 900 | 27.1% | - | - |
| Households | 1 201 | 27.8% | 222 | 5.2% | 146 | 3.4% | 2 746 | 63.6% | 4 315 | 49.8% | 4 445 | 103.0% | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 2 080 | 24.0% | 439 | 5.1% | 239 | 2.8% | 5 909 | 68.2% | 8 666 | 100.0% | 5 345 | 61.7% | - | - |

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 AS Greenewald (Alida) - Acting MM | 023 551 1019 |
| Financial Manager | Mrs A S Greenewald (Alida) | 023 551 1019 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (61 587) | (13 466) | 21.9% | (12 615) | 20.5% | (26 081) | 42.3% | (11 324) | 28.5% | 11.4% |
| Suppliers and employees | (60 277) | (13 352) | 22.2% | (12 548) | 20.8% | (25 901) | 43.0% | (11 049) | 28.5% | 13.6% |
| Finance charges | (1 053) | (47) | 4.4% | - | - | (47) | 4.4% | - | - | - |
| Transfers and grants | (255) | (67) | 26.1% | (67) | 26.1% | (133) | 52.3% | (275) | 39.4% | (75.8%) |
| Net Cash from/(used) Operating Activities | (61 587) | (13 466) | 21.9% | (12 615) | 20.5% | (26 081) | 42.3% | (11 324) | 28.5% | 11.4% |
| 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 | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 3 | 2 | 57.0% | (0) | (9.4%) | 1 | 47.7% | 2 | (1.1%) | (112.1%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 3 | 2 | 57.0% | (0) | (9.4%) | 1 | 47.7% | 2 | (1.1%) | (112.1%) |
| Payments | (61) | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | (61) | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (58) | 2 | (2.8%) | (0) | 5% | 1 | (2.4%) | 2 | (1.1%) | (112.1%) |
| Net Increase/(Decrease) in cash held | (61 646) | (13 464) | 21.8% | (12 615) | 20.5% | (26 079) | 42.3% | (11 322) | 28.4% | 11.4% |
| Cash/cash equivalents at the year begin: | 25 291 | - | - | (13 464) | (53.2%) | - | - | (9 496) | - | 41.8% |
| Cash/cash equivalents at the year end: | (36 355) | (13 464) | 37.0% | (18 079) | 49.7% | (18 079) | 49.7% | (20 818) | 28.4% | (13.2%) |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 350 | 91.0% | 29 | 7.7% | 4 | 1.1% | 1 | .3% | 385 | 90.7% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 40 | 100.0% | - | - | - | - | - | - | 40 | 9.3% |
| Total | 390 | 91.8% | 29 | 6.9% | 4 | 1.0% | 1 | .2% | 424 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------------|--------------|
| Municipal Manager | Mr H Mettler (Heinrich) | 023 541 1320 |
| Financial Manager | Mr J Neethling (Jannie) | 023 541 1036 |

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: BEAUFORT WEST (WC053)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

| | 2019/20 | | | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|---------------|---------|--|--------------------------------|
| | 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 | 321 580 | 22 110 | 6.9% | 64 241 | 20.0% | 86 351 | 26.9% | 49 029 | 53.3% | 31.0% | | | |
| Property rates | 38 952 | 8 379 | 21.5% | 13 303 | 34.2% | 21 681 | 55.7% | (24) | 99.8% | (56 429.7%) | | | |
| Service charges - electricity revenue | 82 928 | 9 565 | 11.5% | 19 640 | 23.7% | 29 205 | 35.2% | 4 399 | 33.8% | 346.5% | | | |
| Service charges - water revenue | 20 167 | 2 368 | 11.7% | 6 234 | 30.9% | 8 402 | 42.7% | 5 143 | 41.3% | 21.2% | | | |
| Service charges - sanitation revenue | 16 758 | 5 | - | (497) | (3.0%) | (493) | (2.9%) | 5 473 | 57.2% | (114.3%) | | | |
| Service charges - refuse revenue | 9 660 | (159) | (1.6%) | (164) | (1.7%) | (323) | (3.3%) | 1 901 | 52.5% | (108.6%) | | | |
| Rental of facilities and equipment | 1 219 | (38) | (3.1%) | 497 | 40.7% | 459 | 37.6% | 278 | 35.1% | 78.9% | | | |
| Interest earned - external investments | 1 050 | - | - | 6 | 0.6% | 6 | 0.6% | 27 | 3.9% | (79.0%) | | | |
| Interest earned - outstanding debtors | 4 214 | 355 | 8.4% | 1 140 | 27.1% | 1 495 | 35.5% | 985 | 48.2% | 15.7% | | | |
| Dividends received | - | - | - | - | - | - | - | - | - | - | | | |
| Fines, penalties and forfeits | 53 640 | 259 | 0.5% | 886 | 1.7% | 1 145 | 2.1% | 1 179 | 7.0% | (24.8%) | | | |
| Licences and permits | 409 | 18 | 4.4% | 21 | 5.2% | 39 | 9.5% | 45 | 21.0% | (53.1%) | | | |
| Agency services | 820 | 85 | 10.4% | 225 | 27.4% | 310 | 37.8% | 201 | 51.9% | 11.7% | | | |
| Transfers and subsidies | 90 676 | 1 203 | 1.3% | 22 698 | 25.0% | 23 901 | 26.4% | 19 695 | 63.5% | 15.2% | | | |
| Other revenue | 1 088 | 70 | 6.4% | 252 | 23.2% | 29 628 | 27.3% | 11 727 | 58.9% | (97.8%) | | | |
| Gains | (0) | - | - | - | - | - | - | - | - | - | | | |
| Operating Expenditure | 341 396 | 51 701 | 15.1% | 99 312 | 29.1% | 151 013 | 44.2% | 107 273 | 56.6% | (7.4%) | | | |
| Employee related costs | 114 954 | 9 471 | 8.2% | 33 535 | 29.2% | 43 006 | 37.4% | 28 960 | 51.0% | 15.8% | | | |
| Remuneration of councillors | 6 401 | 394 | 6.2% | 1 276 | 19.9% | 1 670 | 26.1% | 1 300 | 38.8% | (1.8%) | | | |
| Debt impairment | 46 336 | 3 860 | 8.3% | 7 722 | 16.7% | 11 582 | 25.0% | 1 371 | 12.0% | 463.1% | | | |
| Depreciation and asset impairment | 20 431 | 1 703 | 8.3% | 3 402 | 16.7% | 5 105 | 25.0% | 1 719 | 17.2% | 97.9% | | | |
| Finance charges | 1 418 | 137 | 9.6% | 849 | 59.9% | 986 | 69.5% | 659 | 83.5% | 28.9% | | | |
| Bulk purchases | 75 250 | 16 100 | 21.4% | 22 917 | 30.5% | 39 017 | 51.8% | 20 308 | 40.9% | 12.8% | | | |
| Other Materials | 10 616 | 524 | 4.9% | 147 | 1.4% | 671 | 6.3% | 804 | 33.8% | (81.7%) | | | |
| Contracted services | 38 356 | 14 539 | 37.9% | 24 808 | 64.7% | 39 347 | 102.6% | 43 451 | 106.0% | (42.9%) | | | |
| Transfers and subsidies | 650 | 126 | 19.4% | 9 | 1.4% | 135 | 20.8% | 312 | 46.2% | (97.1%) | | | |
| Other expenditure | 26 985 | 4 847 | 18.0% | 4 648 | 17.2% | 9 494 | 35.2% | 8 390 | 67.8% | (44.6%) | | | |
| Losses | 0 | - | - | - | - | - | - | - | - | - | | | |
| Surplus/(Deficit) | (19 816) | (29 591) | | (35 071) | | (64 662) | | (58 244) | | | | | |
| Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist) | 30 758 | 154 | 0.5% | (287) | (0.9%) | (134) | (0.4%) | 3 672 | 28.4% | (107.8%) | | | |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - | - | - | | | |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - | - | - | | | |
| Surplus/(Deficit) after capital transfers and contributions | 10 942 | (29 438) | | (35 358) | | (64 796) | | (54 572) | | | | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | | | |
| Surplus/(Deficit) after taxation | 10 942 | (29 438) | | (35 358) | | (64 796) | | (54 572) | | | | | |
| Attributable to municipalities | - | - | - | - | - | - | - | - | - | - | | | |
| Surplus/(Deficit) attributable to municipality | 10 942 | (29 438) | | (35 358) | | (64 796) | | (54 572) | | | | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | | | |
| Surplus/(Deficit) for the year | 10 942 | (29 438) | | (35 358) | | (64 796) | | (54 572) | | | | | |

Part 2: Capital Revenue and Expenditure

| | 2019/20 | | | | | | | | | | 2018/19 | | O2 of 2018/19 to O2 of 2019/20 |
|--|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|----------------|---------|--|--------------------------------|
| | 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 | 31 958 | (1 205) | (3.8%) | 4 930 | 15.4% | 3 725 | 11.7% | 2 375 | .4% | 107.6% | | | |
| National Government | 28 673 | (1 205) | (4.2%) | 5 030 | 17.5% | 3 825 | 13.3% | 2 149 | (7.7%) | 134.1% | | | |
| Provincial Government | 2 085 | - | - | (130) | (6.2%) | (130) | (6.2%) | - | - | (100.0%) | | | |
| District Municipality | - | - | - | - | - | - | - | - | - | - | | | |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - | - | - | | | |
| Transfers recognised - capital | 30 758 | (1 205) | (3.9%) | 4 900 | 15.9% | 3 695 | 12.0% | 2 149 | (7.7%) | 128.1% | | | |
| Borrowing | 1 200 | - | - | 30 | 2.5% | 30 | 2.5% | 227 | 23.4% | (86.9%) | | | |
| Internally generated funds | - | - | - | - | - | - | - | - | - | - | | | |
| Capital Expenditure Functional | 31 958 | (1 205) | (3.8%) | 4 930 | 15.4% | 3 725 | 11.7% | 2 375 | .4% | 107.6% | | | |
| Municipal governance and administration | 635 | - | - | 30 | 4.7% | 30 | 4.7% | 192 | 31.9% | (84.6%) | | | |
| Executive and Council | 50 | - | - | - | - | - | - | - | - | - | | | |
| Finance and administration | 585 | - | - | 30 | 5.1% | 30 | 5.1% | 192 | 34.3% | (84.6%) | | | |
| Internal audit | - | - | - | - | - | - | - | - | - | - | | | |
| Community and Public Safety | 5 982 | (803) | (13.4%) | 564 | 9.4% | (240) | (4.0%) | 92 | (92.6%) | 515.4% | | | |
| Community and Social Services | 1 940 | - | - | 151 | 7.8% | 151 | 7.8% | - | - | (100.0%) | | | |
| Sport And Recreation | 4 042 | (803) | (19.9%) | 412 | 10.2% | (391) | (9.7%) | 92 | (92.6%) | 350.1% | | | |
| Public Safety | - | - | - | - | - | - | - | - | - | - | | | |
| Housing | - | - | - | - | - | - | - | - | - | - | | | |
| Health | - | - | - | - | - | - | - | - | - | - | | | |
| Economic and Environmental Services | 5 987 | 9 | .2% | 540 | 9.0% | 550 | 9.2% | 887 | (29.3%) | (29.1%) | | | |
| Planning and Development | 200 | - | - | - | - | - | - | 34 | 17.1% | (100.0%) | | | |
| Road Transport | 5 787 | 9 | .2% | 540 | 9.3% | 550 | 9.5% | 853 | (30.8%) | (36.7%) | | | |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | | | |
| Trading Services | 19 355 | (411) | (2.1%) | 3 796 | 19.6% | 3 385 | 17.5% | 1 204 | 30.1% | 215.3% | | | |
| Energy sources | 15 600 | (411) | (2.6%) | 3 926 | 25.2% | 3 515 | 22.5% | 1 204 | 30.7% | 226.1% | | | |
| Water Management | 2 482 | - | - | (130) | (5.2%) | (130) | (5.2%) | - | - | (100.0%) | | | |
| Waste Water Management | 740 | - | - | - | - | - | - | - | - | - | | | |
| Waste Management | 533 | - | - | - | - | - | - | - | - | - | | | |
| Other | - | - | - | - | - | - | - | - | - | - | | | |

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|----------------|--------------------------------|
| | Budget | First Quarter | | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Flow from Operating Activities | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (274 629) | (46 130) | 16.8% | (88 141) | 32.1% | (134 272) | 48.9% | (104 183) | 62.9% | (15 4%) | |
| Suppliers and employees | (272 562) | (45 875) | 16.8% | (87 263) | 32.0% | (133 158) | 48.9% | (103 212) | 62.9% | (15.4%) | |
| Finance charges | (1 418) | (129) | 9.1% | (849) | 59.9% | (978) | 69.0% | (659) | 83.5% | 28.9% | |
| Transfers and grants | (650) | (126) | 19.4% | (9) | 1.4% | (135) | 20.8% | (312) | 46.2% | (97.1%) | |
| Net Cash from/(used) Operating Activities | (274 629) | (46 130) | 16.8% | (88 141) | 32.1% | (134 272) | 48.9% | (104 183) | 62.9% | (15.4%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | |
| Receipts | 1 | 4 | 793.8% | (5) | (1 004.1%) | (1) | (210.3%) | (1) | - | 713.1% | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current receivables | 1 | 4 | 793.8% | (5) | (1 004.1%) | (1) | (210.3%) | (1) | - | 713.1% | |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | 1 | 4 | 793.8% | (5) | (1 004.1%) | (1) | (210.3%) | (1) | - | 713.1% | |
| Cash Flow from Financing Activities | | | | | | | | | | | |
| Receipts | (49) | 7 | (14.0%) | 17 | (34.2%) | 24 | (48.2%) | 16 | (12.0%) | 2.3% | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | (49) | 7 | (14.0%) | 17 | (34.2%) | 24 | (48.2%) | 16 | (12.0%) | 2.3% | |
| Payments | (0) | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (0) | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (49) | 7 | (13.9%) | 17 | (34.0%) | 24 | (47.9%) | 16 | (8.8%) | 2.3% | |
| Net Increase/(Decrease) in cash held | (274 678) | (46 119) | 16.8% | (88 130) | 32.1% | (134 249) | 48.9% | (104 167) | 57.2% | (15.4%) | |
| Cash/cash equivalents at the year begin: | 0 | - | - | (46 129) | (15 376 281.3%) | - | - | (134 290) | (369 5%) | (65.6%) | |
| Cash/cash equivalents at the year end: | (274 678) | (19 845) | 7.2% | (166 106) | 60.5% | (166 106) | 60.5% | (320 008) | 111.1% | (48.1%) | |

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 | 1 766 | 18.9% | 878 | 9.4% | 864 | 9.3% | 5 812 | 62.4% | 9 320 | 8.9% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3 842 | 53.3% | 395 | 5.5% | 153 | 2.1% | 2 824 | 39.2% | 7 213 | 6.9% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2 315 | 13.5% | 889 | 5.2% | 641 | 3.7% | 13 277 | 77.5% | 17 124 | 16.3% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 439 | 7.8% | 775 | 4.2% | 696 | 3.8% | 15 615 | 84.3% | 18 524 | 17.6% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 784 | 7.3% | 468 | 4.4% | 385 | 3.6% | 9 111 | 84.8% | 10 748 | 10.2% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 5 | 11.9% | 3 | 7.6% | 2 | 4.2% | 29 | 76.3% | 39 | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 240 | 6% | 108 | 3% | 512 | 1.2% | 41 221 | 98.0% | 42 081 | 40.1% | - | - | - | - |
| Total By Income Source | 10 390 | 9.9% | 3 516 | 3.3% | 3 252 | 3.1% | 87 891 | 83.7% | 105 049 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 1 112 | 18.4% | 327 | 5.4% | 326 | 5.4% | 4 268 | 70.7% | 6 032 | 5.7% | - | - | - | - |
| Commercial | 2 637 | 20.4% | 520 | 4.0% | 237 | 1.8% | 9 523 | 73.7% | 12 917 | 12.3% | - | - | - | - |
| Households | 5 324 | 6.7% | 2 503 | 3.1% | 2 315 | 2.9% | 69 653 | 87.3% | 79 795 | 76.0% | - | - | - | - |
| Other | 1 317 | 20.9% | 166 | 2.6% | 373 | 5.9% | 4 447 | 70.6% | 6 304 | 6.0% | - | - | - | - |
| Total By Customer Group | 10 390 | 9.9% | 3 516 | 3.3% | 3 252 | 3.1% | 87 891 | 83.7% | 105 049 | 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 | 291 | 100.0% | - | - | - | - | - | - | 291 | 5.2% |
| Bulk Water | 523 | 100.0% | - | - | - | - | - | - | 523 | 9.4% |
| PAYE deductions | 1 325 | 100.0% | - | - | - | - | - | - | 1 325 | 23.9% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 1 602 | 100.0% | - | - | - | - | - | - | 1 602 | 28.9% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 49 | 13.0% | 150 | 39.5% | 122 | 32.2% | 58 | 15.3% | 380 | 6.8% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 1 392 | 97.7% | 12 | .9% | 21 | 1.5% | - | - | 1 425 | 25.7% |
| Total | 5 182 | 93.4% | 162 | 2.9% | 143 | 2.6% | 58 | 1.0% | 5 546 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Mr K J Haarhoff | 023 414 8100 |
| Financial Manager | Mr C J Kyndill | 023 414 8100 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2019/20 | | | | | | | 2018/19 | | Q2 of 2018/19 to Q2 of 2019/20 |
|---|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Second Quarter | | Year to Date | | Second Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | | | |
| Receipts | 0 | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Other revenue | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | 0 | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | (95 972) | (11 287) | 11.8% | (22 082) | 23.0% | (33 368) | 34.8% | (21 333) | 49.4% | 3.5% |
| Suppliers and employees | (95 313) | (11 277) | 11.8% | (22 054) | 23.1% | (33 331) | 35.0% | (21 333) | 49.7% | 3.4% |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (659) | (9) | 1.4% | (20) | 4.2% | (37) | 5.6% | (0) | 7.5% | 5 533.9% |
| Net Cash from/(used) Operating Activities | (95 972) | (11 287) | 11.8% | (22 082) | 23.0% | (33 368) | 34.8% | (21 333) | 49.4% | 3.5% |
| Cash Flow from Investing Activities | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | |
| Receipts | 0 | (0) | (8.3%) | - | - | (0) | (8.3%) | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 0 | (0) | (8.3%) | - | - | (0) | (8.3%) | - | - | - |
| Payments | (0) | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | (0) | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (0) | (0) | 4.2% | - | - | (0) | 4.2% | - | - | - |
| Net Increase/(Decrease) in cash held | (95 972) | (11 287) | 11.8% | (22 082) | 23.0% | (33 368) | 34.8% | (21 333) | 49.2% | 3.5% |
| Cash/cash equivalents at the year begin: | 0 | - | - | (11 287) | (3 243 296.0%) | - | - | (18 116) | - | (37.7%) |
| Cash/cash equivalents at the year end: | (95 972) | (11 287) | 11.8% | (33 368) | 34.8% | (33 368) | 34.8% | (39 449) | 1 174.7% | (15.4%) |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | (47) | (3.9%) | 5 | 4% | 17 | 1.4% | 1 240 | 102.0% | 1 215 | 100.0% | - | - | - | - |
| Total By Income Source | (47) | (3.9%) | 5 | .4% | 17 | 1.4% | 1 240 | 102.0% | 1 215 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (47) | (3.9%) | 5 | 4% | 17 | 1.4% | 1 240 | 102.0% | 1 215 | 100.0% | - | - | - | - |
| Total By Customer Group | (47) | (3.9%) | 5 | .4% | 17 | 1.4% | 1 240 | 102.0% | 1 215 | 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 | 18 | 81.9% | 0 | 1.1% | - | - | 4 | 17.0% | 22 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 18 | 81.9% | 0 | 1.1% | - | - | 4 | 17.0% | 22 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------|--------------|
| Municipal Manager | Mr S Joste (Stefanus) | 023 449 1066 |
| Financial Manager | Ms Ursula Baartman | 023 449 1000 |

Source Local Government Database

1. All figures in this report are unaudited.