

**AGGREGATED INFORMATION FOR EASTERN CAPE  
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		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>43 861 819</b>	<b>10 187 433</b>	<b>23.2%</b>	<b>5 356 669</b>	<b>12.2%</b>	<b>15 544 102</b>	<b>35.4%</b>	<b>7 443 674</b>	<b>100.0%</b>		<b>(28.0%)</b>
Property rates	5 294 234	3 912 456	73.9%	688 020	12.6%	4 580 476	86.5%	391 113	152.6%		70.8%
Service charges - electricity revenue	18 271 581	1 205 821	6.6%	819 134	4.5%	2 025 556	11.1%	1 752 711	157.8%		(53.2%)
Service charges - water revenue	2 631 592	503 085	19.1%	359 580	13.7%	862 665	32.8%	810 370	161.4%		(55.6%)
Service charges - sanitation revenue	1 185 685	248 758	21.0%	150 209	12.7%	398 967	33.6%	251 883	185.4%		(40.4%)
Service charges - refuse revenue	966 916	222 865	23.0%	136 798	14.1%	359 664	37.2%	168 093	67.0%		(18.6%)
Rental of facilities and equipment	143 847	20 345	14.1%	16 132	11.6%	37 078	25.8%	16 066	55.0%		4.1%
Interest earned - external investments	558 410	165 112	29.6%	64 107	11.5%	229 218	41.0%	114 169	65.9%		(43.8%)
Interest earned - outstanding debtors	741 021	62 267	8.4%	137 108	18.5%	199 375	26.9%	187 953	114.4%		(27.1%)
Dividends received	-	-	-	120	-	120	-	500	1 392.0%		(76.0%)
Fines, penalties and forfeits	352 305	24 856	7.1%	17 563	5.0%	42 419	12.0%	35 584	192.3%		(50.6%)
Licences and permits	137 713	30 827	22.4%	23 889	17.3%	54 716	39.7%	30 136	64.1%		(20.7%)
Agency services	95 365	17 449	18.3%	14 014	14.7%	31 463	33.0%	9 797	29.7%		43.0%
Transfers and subsidies	10 472 432	3 437 514	32.8%	2 678 840	25.6%	6 116 354	58.4%	3 045 482	76.7%		(12.0%)
Other revenue	2 918 194	329 898	11.3%	268 212	9.2%	598 110	20.5%	629 155	50.3%		(57.4%)
Gains	92 524	6 179	6.7%	1 744	1.9%	7 923	8.6%	663	(1.3%)		163.1%
<b>Operating Expenditure</b>	<b>35 468 396</b>	<b>4 556 830</b>	<b>12.8%</b>	<b>5 125 575</b>	<b>14.5%</b>	<b>9 682 405</b>	<b>27.3%</b>	<b>7 398 840</b>	<b>50.7%</b>		<b>(30.7%)</b>
Employee related costs	12 249 645	2 137 035	17.4%	1 995 845	16.3%	4 132 880	33.7%	2 727 755	46.1%		(26.8%)
Remuneration of councillors	700 124	127 145	18.2%	132 325	18.9%	259 470	37.1%	144 979	37.7%		(8.7%)
Debt impairment	2 453 891	456 713	18.6%	115 177	4.7%	571 891	23.3%	314 506	39.2%		(63.4%)
Depreciation and asset impairment	3 495 194	468 790	13.4%	586 495	16.8%	1 055 284	30.2%	355 072	26.1%		65.2%
Finance charges	298 095	59 964	20.1%	33 697	11.3%	93 661	31.4%	36 487	25.0%		(7.6%)
Bulk purchases	7 353 607	1 007 688	13.7%	729 244	9.9%	1 736 932	23.6%	1 560 381	95.8%		(53.3%)
Other Materials	596 879	88 328	14.8%	87 411	14.6%	175 739	29.4%	132 007	42.7%		(33.8%)
Contracted services	4 353 106	461 877	10.6%	750 015	17.2%	1 211 891	27.8%	957 544	46.2%		(21.7%)
Transfers and subsidies	374 996	49 909	13.3%	76 790	20.5%	126 699	33.8%	56 752	46.3%		35.3%
Other expenditure	3 551 786	(303 822)	(8.6%)	618 569	17.4%	314 747	8.9%	1 114 116	55.8%		(44.5%)
Losses	41 074	3 203	7.8%	8	-	3 211	7.8%	(759)	401.8%		(101.0%)
<b>Surplus/(Deficit)</b>	<b>8 393 423</b>	<b>5 630 603</b>		<b>231 094</b>		<b>5 861 697</b>		<b>44 834</b>			
Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist)	6 561 062	435 418	6.6%	1 029 336	15.7%	1 464 754	22.3%	868 718	26.6%		18.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	121 936	1 344	1.1%	2 019	1.7%	3 422	2.8%	177	.3%		1 077.2%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>15 076 420</b>	<b>6 067 364</b>		<b>1 262 509</b>		<b>7 329 873</b>		<b>913 728</b>			
Taxation	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>15 076 420</b>	<b>6 067 364</b>		<b>1 262 509</b>		<b>7 329 873</b>		<b>913 728</b>			
Attributable to municipalities	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>15 076 420</b>	<b>6 067 364</b>		<b>1 262 509</b>		<b>7 329 873</b>		<b>913 728</b>			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) for the year</b>	<b>15 076 420</b>	<b>6 067 364</b>		<b>1 262 509</b>		<b>7 329 873</b>		<b>913 728</b>			

**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		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>8 541 218</b>	<b>3 103 080</b>	<b>36.3%</b>	<b>1 489 845</b>	<b>17.4%</b>	<b>4 592 925</b>	<b>53.8%</b>	<b>1 520 518</b>	<b>53.9%</b>		<b>(2.0%)</b>
National Government	5 894 646	1 280 741	21.7%	1 073 136	18.2%	2 353 878	39.9%	1 258 787	38.9%		(14.7%)
Provincial Government	274 629	43 731	15.9%	68 806	25.1%	112 537	41.0%	40 383	17.1%		70.4%
District Municipality	2 965	53	1.8%	542	18.3%	595	20.1%	13	32.5%		4 212.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	171 948	15 006	8.7%	10 046	5.8%	25 052	14.6%	20 871	67.7%		(51.9%)
<b>Transfers recognised - capital</b>	<b>6 344 188</b>	<b>1 339 532</b>	<b>21.1%</b>	<b>1 152 529</b>	<b>18.2%</b>	<b>2 492 062</b>	<b>39.3%</b>	<b>1 320 054</b>	<b>37.9%</b>		<b>(12.7%)</b>
Borrowing	460 467	6 157	1.3%	299	.1%	6 456	1.4%	27 573	16.9%		(98.9%)
Internally generated funds	1 736 564	1 757 391	101.2%	337 016	19.4%	2 094 407	120.6%	172 890	839.0%		94.9%
<b>Capital Expenditure Functional</b>	<b>8 638 191</b>	<b>4 071 161</b>	<b>47.1%</b>	<b>1 735 891</b>	<b>20.1%</b>	<b>5 807 051</b>	<b>67.2%</b>	<b>1 776 510</b>	<b>51.1%</b>		<b>(2.3%)</b>
<b>Municipal governance and administration</b>	<b>571 103</b>	<b>(2 669 752)</b>	<b>(467.5%)</b>	<b>267 130</b>	<b>46.8%</b>	<b>(2 402 622)</b>	<b>(420.7%)</b>	<b>85 644</b>	<b>(428.0%)</b>		<b>211.9%</b>
Executive and Council	77 884	36 564	46.9%	31 692	40.7%	68 256	87.6%	38 129	101.5%		(16.9%)
Finance and administration	492 786	(2 706 316)	(549.2%)	235 434	47.8%	(2 470 882)	(501.4%)	47 506	(510.1%)		395.6%
Internal audit	434	-	-	4	.9%	4	.9%	8	5.5%		(52.8%)
<b>Community and Public Safety</b>	<b>719 008</b>	<b>842 969</b>	<b>117.2%</b>	<b>114 580</b>	<b>15.9%</b>	<b>957 548</b>	<b>133.2%</b>	<b>99 390</b>	<b>137.8%</b>		<b>15.3%</b>
Community and Social Services	141 377	238 885	169.0%	17 639	12.5%	256 524	181.4%	25 386	241.8%		(30.5%)
Sport And Recreation	149 017	159 316	106.9%	28 316	19.0%	187 632	125.9%	41 649	110.9%		(32.0%)
Public Safety	60 902	(56 020)	(92.0%)	3 781	6.2%	(52 239)	(85.8%)	8 782	(111.8%)		(56.9%)
Housing	361 723	435 139	120.3%	64 844	17.9%	499 983	138.2%	23 549	133.2%		175.4%
Health	5 990	65 648	1 096.0%	-	-	65 648	1 096.0%	23	3 220.2%		(100.0%)
<b>Economic and Environmental Services</b>	<b>3 536 361</b>	<b>2 627 589</b>	<b>74.3%</b>	<b>694 740</b>	<b>19.6%</b>	<b>3 322 329</b>	<b>93.9%</b>	<b>817 921</b>	<b>69.8%</b>		<b>(15.1%)</b>
Planning and Development	1 590 850	847 755	53.3%	323 757	20.4%	1 171 513	73.6%	366 057	77.2%		(11.6%)
Road Transport	1 942 741	1 651 881	85.0%	370 365	19.1%	2 022 245	104.1%	453 267	61.0%		(18.3%)
Environmental Protection	2 770	127 953	4 619.2%	618	22.3%	128 571	4 641.6%	(1 392)	(1 047.0%)		(144.4%)
<b>Trading Services</b>	<b>3 777 401</b>	<b>3 242 726</b>	<b>85.8%</b>	<b>640 770</b>	<b>17.0%</b>	<b>3 883 496</b>	<b>102.8%</b>	<b>767 087</b>	<b>105.2%</b>		<b>(16.5%)</b>
Energy sources	645 675	936 681	145.1%	101 756	15.8%	1 038 438	160.8%	144 258	201.3%		(29.5%)
Water Management	2 164 318	1 289 764	59.6%	425 145	19.6%	1 714 909	79.2%	466 666	68.5%		(8.9%)
Waste Water Management	745 196	862 898	91.6%	86 474	11.6%	769 372	103.2%	113 181	135.2%		(23.6%)
Waste Management	222 212	333 382	150.0%	27 395	12.3%	360 777	162.4%	42 982	224.7%		(36.3%)
<b>Other</b>	<b>34 318</b>	<b>27 629</b>	<b>80.5%</b>	<b>18 670</b>	<b>54.4%</b>	<b>46 300</b>	<b>134.9%</b>	<b>6 458</b>	<b>32.1%</b>		<b>189.1%</b>

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	
<b>Cash Flow from Operating Activities</b>	<b>17 523 408</b>	<b>2 353 205</b>	<b>13.4%</b>	<b>2 566 030</b>	<b>14.6%</b>	<b>4 919 235</b>	<b>28.1%</b>	<b>1 914 685</b>	<b>45.5%</b>	<b>34.0%</b>
<b>Receipts</b>										
Property rates	3 219 994	273 233	8.5%	124 188	3.9%	397 420	12.3%	221 343	56.9%	(43.9%)
Service charges	3 959 724	160 899	4.1%	234 777	5.9%	395 676	10.0%	152 197	21.4%	54.3%
Other revenue	1 916 430	59 677	3.1%	206 724	10.8%	266 401	13.9%	293 871	54.2%	(29.7%)
Transfers and Subsidies - Operational	5 812 246	1 429 812	24.6%	1 387 278	23.9%	2 817 091	48.5%	972 476	56.6%	42.7%
Transfers and Subsidies - Capital	1 950 598	260 856	13.4%	388 659	19.9%	649 515	33.3%	102 572	24.0%	278.9%
Interest	664 415	168 727	25.4%	224 404	33.8%	393 131	59.2%	172 225	133.7%	30.3%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(29 279 844)	(3 621 710)	12.4%	(4 407 780)	15.1%	(8 029 490)	27.4%	(6 649 302)	55.0%	(33.7%)
Suppliers and employees	(28 704 668)	(3 517 726)	12.3%	(4 313 203)	15.0%	(7 830 929)	27.3%	(6 586 833)	55.5%	(34.5%)
Finance charges	(297 579)	(59 951)	20.1%	(53 709)	11.3%	(93 660)	31.5%	(36 466)	25.2%	(7.6%)
Transfers and grants	(277 597)	(44 033)	15.9%	(60 867)	21.9%	(104 900)	37.8%	(26 002)	40.1%	134.1%
<b>Net Cash from/(used) Operating Activities</b>	<b>(11 756 436)</b>	<b>(1 268 505)</b>	<b>10.8%</b>	<b>(1 841 749)</b>	<b>15.7%</b>	<b>(3 110 255)</b>	<b>26.5%</b>	<b>(4 734 616)</b>	<b>59.4%</b>	<b>(61.1%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>(312 642)</b>	<b>1 257</b>	<b>(.4%)</b>	<b>(1 004)</b>	<b>.3%</b>	<b>253</b>	<b>(.1%)</b>	<b>(82 850)</b>	<b>24.7%</b>	<b>(98.8%)</b>
Proceeds on disposal of PPE	81 617	4	-	-	-	4	-	3 801	50.1%	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	886	1 032	116.5%	(1 003)	(113.3%)	29	3.3%	(6 683)	(12.0%)	(85.0%)
Decrease (Increase) in non-current investments	(395 145)	221	(.1%)	(1)	-	220	(.1%)	(79 968)	18.8%	(100.0%)
Payments	(4 267 238)	(244 241)	5.7%	(449 922)	10.5%	(694 163)	16.3%	43 767	13.2%	(1 128.0%)
Capital assets	(4 267 238)	(244 241)	5.7%	(449 922)	10.5%	(694 163)	16.3%	43 767	13.2%	(1 128.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(4 579 880)</b>	<b>(242 985)</b>	<b>5.3%</b>	<b>(450 926)</b>	<b>9.8%</b>	<b>(693 911)</b>	<b>15.2%</b>	<b>(39 083)</b>	<b>14.5%</b>	<b>1 053.8%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>45 996</b>	<b>3 780</b>	<b>8.2%</b>	<b>275</b>	<b>.6%</b>	<b>4 055</b>	<b>8.8%</b>	<b>(10 105)</b>	<b>7.0%</b>	<b>(102.7%)</b>
Short term loans	1 562	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	167 745	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(123 310)	3 780	(3.1%)	275	(.2%)	4 055	(3.3%)	(10 105)	7.0%	(102.7%)
Payments	(138 869)	(57 758)	41.6%	(6 579)	4.7%	(64 336)	46.3%	(14 987)	89.2%	(56.1%)
Repayment of borrowing	(138 869)	(57 758)	41.6%	(6 579)	4.7%	(64 336)	46.3%	(14 987)	89.2%	(56.1%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(92 873)</b>	<b>(53 977)</b>	<b>58.1%</b>	<b>(6 304)</b>	<b>6.8%</b>	<b>(60 281)</b>	<b>64.9%</b>	<b>(25 092)</b>	<b>34.8%</b>	<b>(74.9%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(16 429 189)</b>	<b>(1 565 467)</b>	<b>9.5%</b>	<b>(2 298 979)</b>	<b>14.0%</b>	<b>(3 864 447)</b>	<b>23.5%</b>	<b>(4 798 792)</b>	<b>53.5%</b>	<b>(52.1%)</b>
Cash/cash equivalents at the year begin:	3 233 084	4 421 118	136.7%	2 757 318	85.3%	4 421 118	136.7%	117 439	1 034.9%	2 247.9%
Cash/cash equivalents at the year end:	(13 196 105)	2 778 668	(21.1%)	1 148 908	(8.7%)	1 148 908	(8.7%)	(4 290 903)	24.7%	(126.8%)

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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	394 366	8.2%	228 652	4.7%	193 453	4.0%	4 006 218	83.1%	4 822 689	28.9%	39 710	.8%	5 563 962	115.4%
Trade and Other Receivables from Exchange Transactions - Electricity	464 020	30.9%	121 047	8.0%	68 514	4.6%	776 661	51.6%	1 503 724	9.0%	9 507	.6%	3 193 559	212.4%
Receivables from Non-exchange Transactions - Property Rates	1 562 891	37.5%	165 285	4.0%	82 008	2.0%	2 113 831	50.8%	4 164 921	24.9%	9 244	.2%	5 065 184	121.6%
Receivables from Exchange Transactions - Waste Water Management	126 867	8.1%	62 991	4.0%	52 237	3.3%	1 330 324	84.6%	1 572 419	9.4%	12 193	.8%	1 974 318	125.6%
Receivables from Exchange Transactions - Waste Management	114 605	6.4%	56 981	3.2%	47 016	2.6%	1 333 657	74.2%	1 796 190	10.8%	70 921	3.9%	1 321 213	73.6%
Receivables from Exchange Transactions - Property Rental Debtors	3 485	1.8%	3 500	1.8%	2 525	1.3%	181 931	95.0%	191 441	1.1%	12	-	164 012	85.7%
Interest on Arrear Debtor Accounts	48 646	3.3%	51 571	3.5%	32 074	2.2%	1 177 014	78.9%	1 491 422	8.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(6 985)	(11.5%)	-	-	2 252	3.7%	59 408	97.8%	60 713	.4%	51 707	85.2%	-	-
Other	30 877	2.8%	18 082	1.7%	19 982	1.8%	996 218	91.0%	1 094 766	6.6%	1 206	.1%	4 036	.4%
<b>Total By Income Source</b>	<b>2 738 771</b>	<b>16.4%</b>	<b>714 147</b>	<b>4.3%</b>	<b>500 062</b>	<b>3.0%</b>	<b>12 745 316</b>	<b>76.3%</b>	<b>16 698 296</b>	<b>100.0%</b>	<b>198 179</b>	<b>1.2%</b>	<b>17 286 284</b>	<b>103.5%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	133 141	12.6%	96 193	9.1%	51 415	4.9%	770 026	72.8%	1 057 473	6.3%	122	-	-	-
Commercial	1 211 030	31.1%	194 480	5.0%	105 763	2.7%	2 342 553	60.1%	3 894 662	23.3%	3 123	.1%	23 531	1.3%
Households	1 371 571	12.0%	409 869	3.6%	336 880	3.0%	8 089 230	76.1%	11 411 452	68.3%	194 934	1.7%	17 286 284	151.5%
Other	23 028	6.9%	13 606	4.1%	6 004	1.8%	173 455	51.8%	334 708	2.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>2 738 771</b>	<b>16.4%</b>	<b>714 147</b>	<b>4.3%</b>	<b>500 062</b>	<b>3.0%</b>	<b>12 745 316</b>	<b>76.3%</b>	<b>16 698 296</b>	<b>100.0%</b>	<b>198 179</b>	<b>1.2%</b>	<b>17 286 284</b>	<b>103.5%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	386 327	55.3%	2 988	.4%	11 814	1.7%	297 831	42.6%	698 959	16.4%
Bulk Water	25 645	11.4%	3 959	1.8%	7 523	3.3%	188 531	83.5%	225 658	5.3%
PAYE deductions	71 775	74.7%	10 593	11.0%	10 619	11.1%	3 110	3.2%	96 096	2.3%
VAT (output less input)	98 728	94.0%	1 507	1.4%	1 525	1.5%	3 314	3.2%	105 075	2.5%
Pensions / Retirement	32 603	63.6%	-	-	-	-	18 649	36.4%	51 252	1.2%
Loan repayments	79 364	34.2%	24 394	10.5%	111 517	48.1%	16 574	7.1%	231 848	5.5%
Trade Creditors	113 526	4.6%	228 533	9.3%	50 964	2.1%	2 069 102	84.0%	2 462 126	57.9%
Auditor-General	12 221	37.3%	5 121	15.6%	5 878	17.9%	9 572	29.2%	32 791	.8%
Other	322 064	92.5%	(11)	-	43	-	25 895	7.4%	347 991	8.2%
<b>Total</b>	<b>1 142 254</b>	<b>26.9%</b>	<b>277 083</b>	<b>6.5%</b>	<b>199 882</b>	<b>4.7%</b>	<b>2 632 577</b>	<b>61.9%</b>	<b>4 251 796</b>	<b>100.0%</b>

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		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>7 143 008</b>	<b>1 909 480</b>	<b>26.7%</b>	<b>1 703 926</b>	<b>23.9%</b>	<b>3 613 406</b>	<b>50.6%</b>	<b>1 640 218</b>	<b>52.4%</b>		<b>3.9%</b>
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	231 550	29.7%	217 111	27.9%	448 661	57.6%	218 829	61.0%		(8%)
Gains	-	5 032	-	1 490	-	6 522	-	663	-		124.7%
<b>Operating Expenditure</b>	<b>7 142 098</b>	<b>1 958 213</b>	<b>27.4%</b>	<b>1 930 811</b>	<b>27.0%</b>	<b>3 889 024</b>	<b>54.5%</b>	<b>1 652 369</b>	<b>53.7%</b>		<b>16.9%</b>
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%)
<b>Surplus/(Deficit)</b>	<b>911</b>	<b>(48 733)</b>		<b>(226 885)</b>		<b>(275 618)</b>		<b>(12 152)</b>			
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)	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>975 460</b>	<b>(13 345)</b>		<b>44 111</b>		<b>30 766</b>		<b>216 666</b>			
Taxation	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>975 460</b>	<b>(13 345)</b>		<b>44 111</b>		<b>30 766</b>		<b>216 666</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>975 460</b>	<b>(13 345)</b>		<b>44 111</b>		<b>30 766</b>		<b>216 666</b>			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) for the year</b>	<b>975 460</b>	<b>(13 345)</b>		<b>44 111</b>		<b>30 766</b>		<b>216 666</b>			

**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		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>1 737 413</b>	<b>135 351</b>	<b>7.8%</b>	<b>414 898</b>	<b>23.9%</b>	<b>550 248</b>	<b>31.7%</b>	<b>354 638</b>	<b>59.1%</b>		<b>17.0%</b>
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%)
<b>Transfers recognised - capital</b>	<b>1 039 831</b>	<b>76 056</b>	<b>7.3%</b>	<b>232 748</b>	<b>22.4%</b>	<b>308 804</b>	<b>29.7%</b>	<b>216 914</b>	<b>39.7%</b>		<b>7.3%</b>
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%
<b>Capital Expenditure Functional</b>	<b>1 737 413</b>	<b>135 351</b>	<b>7.8%</b>	<b>415 103</b>	<b>23.9%</b>	<b>550 453</b>	<b>31.7%</b>	<b>414 569</b>	<b>30.2%</b>		<b>1%</b>
<b>Municipal governance and administration</b>	<b>225 114</b>	<b>11 109</b>	<b>4.9%</b>	<b>53 831</b>	<b>23.9%</b>	<b>64 940</b>	<b>28.8%</b>	<b>50 913</b>	<b>28.2%</b>		<b>5.7%</b>
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	-	-	-	-	-	-	-	-	-		-
<b>Community and Public Safety</b>	<b>324 264</b>	<b>21 148</b>	<b>6.5%</b>	<b>75 461</b>	<b>23.3%</b>	<b>96 609</b>	<b>29.8%</b>	<b>41 195</b>	<b>23.7%</b>		<b>83.2%</b>
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	0.1%	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%)
<b>Economic and Environmental Services</b>	<b>649 295</b>	<b>49 093</b>	<b>7.6%</b>	<b>149 029</b>	<b>23.0%</b>	<b>198 122</b>	<b>30.5%</b>	<b>189 128</b>	<b>46.0%</b>		<b>(21.2%)</b>
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%
<b>Trading Services</b>	<b>505 051</b>	<b>47 835</b>	<b>9.5%</b>	<b>118 246</b>	<b>23.4%</b>	<b>166 081</b>	<b>32.9%</b>	<b>128 278</b>	<b>23.8%</b>		<b>(7.8%)</b>
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%)
<b>Other</b>	<b>33 688</b>	<b>6 166</b>	<b>18.3%</b>	<b>18 536</b>	<b>55.0%</b>	<b>24 702</b>	<b>73.3%</b>	<b>5 055</b>	<b>6.8%</b>		<b>266.7%</b>

**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		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(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%	
<b>Net Cash from/(used) Operating Activities</b>	<b>(5 845 237)</b>	<b>(1 440 985)</b>	<b>24.7%</b>	<b>(1 410 216)</b>	<b>24.1%</b>	<b>(2 851 200)</b>	<b>48.8%</b>	<b>(1 265 878)</b>	<b>49.0%</b>	<b>11.4%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	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%)	
<b>Payments</b>	(56 849)	(57 974)	102.0%	-	-	(57 974)	102.0%	-	-	-	
Repayment of borrowing	(56 849)	(57 974)	102.0%	-	-	(57 974)	102.0%	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(49 200)</b>	<b>(63 378)</b>	<b>128.8%</b>	<b>(782)</b>	<b>1.6%</b>	<b>(64 160)</b>	<b>130.4%</b>	<b>(1 091)</b>	<b>85.7%</b>	<b>(28.3%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(5 894 436)</b>	<b>(1 504 362)</b>	<b>25.5%</b>	<b>(1 410 998)</b>	<b>23.9%</b>	<b>(2 915 360)</b>	<b>49.5%</b>	<b>(1 266 969)</b>	<b>49.4%</b>	<b>11.4%</b>	
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	%
<b>Debtors Age Analysis By Income Source</b>														
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%
<b>Total By Income Source</b>	<b>354 029</b>	<b>15.4%</b>	<b>119 645</b>	<b>5.2%</b>	<b>96 221</b>	<b>4.2%</b>	<b>1 733 348</b>	<b>75.3%</b>	<b>2 303 244</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>186 453</b>	<b>8.1%</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>354 029</b>	<b>15.4%</b>	<b>119 645</b>	<b>5.2%</b>	<b>96 221</b>	<b>4.2%</b>	<b>1 733 348</b>	<b>75.3%</b>	<b>2 303 244</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>186 453</b>	<b>8.1%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>523 273</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>523 273</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Andile Sihle	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		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>20 662 256</b>	<b>3 434 253</b>	<b>16.6%</b>	-	-	<b>3 434 253</b>	<b>16.6%</b>	<b>1 683 192</b>	<b>(19.1%)</b>	<b>(100.0%)</b>	
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	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>11 518 639</b>	<b>217 082</b>	<b>1.9%</b>	-	-	<b>217 082</b>	<b>1.9%</b>	<b>2 305 972</b>	<b>94.3%</b>	<b>(100.0%)</b>	
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%)	
<b>Surplus/(Deficit)</b>	<b>9 143 616</b>	<b>3 217 171</b>		-	-	<b>3 217 171</b>		<b>(622 779)</b>			
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)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>10 331 101</b>	<b>3 217 724</b>		-	-	<b>3 217 724</b>		<b>(600 668)</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>10 331 101</b>	<b>3 217 724</b>		-	-	<b>3 217 724</b>		<b>(600 668)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>10 331 101</b>	<b>3 217 724</b>		-	-	<b>3 217 724</b>		<b>(600 668)</b>			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>10 331 101</b>	<b>3 217 724</b>		-	-	<b>3 217 724</b>		<b>(600 668)</b>			

**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		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>1 832 628</b>	<b>2 383 734</b>	<b>130.1%</b>	-	-	<b>2 383 734</b>	<b>130.1%</b>	<b>203 619</b>	<b>1 745.0%</b>	<b>(100.0%)</b>	
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%)	
<b>Transfers recognised - capital</b>	<b>1 088 825</b>	<b>758 682</b>	<b>69.7%</b>	-	-	<b>758 682</b>	<b>69.7%</b>	<b>159 556</b>	<b>728.1%</b>	<b>(100.0%)</b>	
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%)	
<b>Capital Expenditure Functional</b>	<b>1 832 628</b>	<b>3 378 373</b>	<b>184.3%</b>	-	-	<b>3 378 373</b>	<b>184.3%</b>	<b>283 240</b>	<b>1 756.0%</b>	<b>(100.0%)</b>	
<b>Municipal governance and administration</b>	<b>132 537</b>	<b>(2 672 457)</b>	<b>(2 016.4%)</b>	-	-	<b>(2 672 457)</b>	<b>(2 016.4%)</b>	<b>5 550</b>	<b>(26 982.6%)</b>	<b>(100.0%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>107 751</b>	<b>795 984</b>	<b>738.7%</b>	-	-	<b>795 984</b>	<b>738.7%</b>	<b>21 778</b>	<b>-</b>	<b>(100.0%)</b>	
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%	-	-	-	
<b>Economic and Environmental Services</b>	<b>605 515</b>	<b>2 348 825</b>	<b>387.9%</b>	-	-	<b>2 348 825</b>	<b>387.9%</b>	<b>76 795</b>	<b>8 937.4%</b>	<b>(100.0%)</b>	
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%)	
<b>Trading Services</b>	<b>986 825</b>	<b>2 884 557</b>	<b>292.3%</b>	-	-	<b>2 884 557</b>	<b>292.3%</b>	<b>179 118</b>	<b>2 496.2%</b>	<b>(100.0%)</b>	
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%)	
<b>Other</b>	<b>-</b>	<b>21 464</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21 464</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**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		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>6 614 450</b>	<b>(155)</b>	-	-	-	<b>(155)</b>	-	-	-	-	-
Property rates	2 331 326	-	-	-	-	-	-	-	-	-	-
Service charges	1 825 319	-	-	-	-	-	-	-	-	-	-
Other revenue	<b>1 316 987</b>	<b>(155)</b>	-	-	-	<b>(155)</b>	-	-	-	-	-
Transfers and Subsidies - Operational	753 487	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-
Interest	387 332	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(9 711 466)</b>	<b>136 599</b>	<b>(1.4%)</b>	-	-	<b>136 599</b>	<b>(1.4%)</b>	<b>(2 084 063)</b>	<b>103.6%</b>	<b>(100.0%)</b>	<b>(100.0%)</b>
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%)
<b>Net Cash from/(used) Operating Activities</b>	<b>(3 097 016)</b>	<b>136 444</b>	<b>(4.4%)</b>	-	-	<b>136 444</b>	<b>(4.4%)</b>	<b>(2 084 063)</b>	<b>103.6%</b>	<b>(100.0%)</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>500</b>	-	-	-	-	-	-	-	<b>(11.4%)</b>	-	-
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%)	-	-
<b>Payments</b>	<b>(1 832 628)</b>	-	-	-	-	-	-	-	-	-	-
Capital assets	(1 832 628)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 832 128)</b>	-	-	-	-	-	-	-	<b>(11.4%)</b>	-	-
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>(147 584)</b>	<b>12 298</b>	<b>(8.3%)</b>	<b>1</b>	-	<b>12 299</b>	<b>(8.3%)</b>	<b>(75)</b>	<b>.2%</b>	<b>(100.9%)</b>	<b>(100.9%)</b>
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%)
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3)</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>
Repayment of borrowing	-	-	-	-	-	-	-	(3)	-	(100.0%)	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(147 584)</b>	<b>12 298</b>	<b>(8.3%)</b>	<b>1</b>	<b>-</b>	<b>12 299</b>	<b>(8.3%)</b>	<b>(79)</b>	<b>.2%</b>	<b>(100.9%)</b>	<b>(100.9%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(5 076 728)</b>	<b>148 742</b>	<b>(2.9%)</b>	<b>1</b>	<b>-</b>	<b>148 743</b>	<b>(2.9%)</b>	<b>(2 084 142)</b>	<b>94.3%</b>	<b>(100.0%)</b>	<b>(100.0%)</b>
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	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-
<b>Total By Income Source</b>	<b>1 933 206</b>	<b>32.5%</b>	<b>310 900</b>	<b>5.2%</b>	<b>172 855</b>	<b>2.9%</b>	<b>3 540 531</b>	<b>59.4%</b>	<b>5 957 491</b>	<b>100.0%</b>	<b>58 516</b>	<b>1.0%</b>	<b>17 099 831</b>	<b>287.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 933 206</b>	<b>32.5%</b>	<b>310 900</b>	<b>5.2%</b>	<b>172 855</b>	<b>2.9%</b>	<b>3 540 531</b>	<b>59.4%</b>	<b>5 957 491</b>	<b>100.0%</b>	<b>58 516</b>	<b>1.0%</b>	<b>17 099 831</b>	<b>287.0%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>292 883</b>	<b>13.1%</b>	<b>231 090</b>	<b>10.4%</b>	<b>9 543</b>	<b>.4%</b>	<b>1 697 035</b>	<b>76.1%</b>	<b>2 230 551</b>	<b>100.0%</b>

**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		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>383 629</b>	<b>(1 643)</b>	<b>(.4%)</b>	<b>(2 590)</b>	<b>(.7%)</b>	<b>(4 233)</b>	<b>(1.1%)</b>	<b>(3 549)</b>	-	-	<b>(27.0%)</b>
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	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(321 605)</b>	<b>(80 023)</b>	<b>24.9%</b>	<b>(66 102)</b>	<b>20.6%</b>	<b>(146 125)</b>	<b>45.4%</b>	<b>(79 189)</b>	<b>52.7%</b>	<b>52.7%</b>	<b>(16.5%)</b>
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%)
<b>Net Cash from/(used) Operating Activities</b>	<b>62 024</b>	<b>(81 666)</b>	<b>(131.7%)</b>	<b>(68 692)</b>	<b>(110.8%)</b>	<b>(150 358)</b>	<b>(242.4%)</b>	<b>(82 739)</b>	<b>54.7%</b>	<b>54.7%</b>	<b>(17.0%)</b>
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>(2 648)</b>	<b>221</b>	<b>(8.3%)</b>	-	-	<b>221</b>	<b>(8.3%)</b>	-	-	-	-
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%)	-	-	-	-
<b>Payments</b>	<b>32 447</b>	-	-	-	-	-	-	-	-	-	-
Capital assets	32 447	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>29 799</b>	<b>221</b>	<b>.7%</b>	-	-	<b>221</b>	<b>.7%</b>	-	-	-	-
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>75 255</b>	<b>(230)</b>	<b>(.3%)</b>	<b>(24)</b>	-	<b>(254)</b>	<b>(.3%)</b>	<b>20</b>	<b>(193.9%)</b>	<b>(193.9%)</b>	<b>(222.1%)</b>
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%)
<b>Payments</b>	<b>(18 000)</b>	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(18 000)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>57 255</b>	<b>(230)</b>	<b>(.4%)</b>	<b>(24)</b>	-	<b>(254)</b>	<b>(.4%)</b>	<b>20</b>	<b>(193.9%)</b>	<b>(193.9%)</b>	<b>(222.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>149 078</b>	<b>(81 676)</b>	<b>(54.8%)</b>	<b>(68 716)</b>	<b>(46.1%)</b>	<b>(150 392)</b>	<b>(100.9%)</b>	<b>(82 719)</b>	<b>54.7%</b>	<b>54.7%</b>	<b>(16.9%)</b>
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	%
	<b>Debtors Age Analysis By Income Source</b>													
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>21 812</b>	<b>18.4%</b>	<b>6 307</b>	<b>5.3%</b>	<b>5 605</b>	<b>4.7%</b>	<b>84 647</b>	<b>71.5%</b>	<b>118 371</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>21 812</b>	<b>18.4%</b>	<b>6 307</b>	<b>5.3%</b>	<b>5 605</b>	<b>4.7%</b>	<b>84 647</b>	<b>71.5%</b>	<b>118 371</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>237</b>	<b>.3%</b>	<b>(1 644)</b>	<b>(2.1%)</b>	<b>587</b>	<b>.7%</b>	<b>80 678</b>	<b>101.0%</b>	<b>79 859</b>	<b>100.0%</b>

**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		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>168 346</b>	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(229 549)</b>	<b>(58 269)</b>	<b>25.4%</b>	<b>(53 869)</b>	<b>23.5%</b>	<b>(112 138)</b>	<b>48.9%</b>	<b>(44 411)</b>	<b>42.7%</b>	<b>21.3%</b>	
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%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>(61 203)</b>	<b>(58 269)</b>	<b>95.2%</b>	<b>(53 869)</b>	<b>88.0%</b>	<b>(112 138)</b>	<b>183.2%</b>	<b>(44 411)</b>	<b>(213.3%)</b>	<b>21.3%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>(3)</b>	-	-	-	-	-	-	<b>1</b>	<b>(306.5%)</b>	<b>(100.0%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(27 674)</b>	<b>(1)</b>	-	<b>(0)</b>	-	<b>(2)</b>	-	-	-	<b>(100.0%)</b>	
Capital assets	(27 674)	(1)	-	(0)	-	(2)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(27 677)</b>	<b>(1)</b>	-	<b>(0)</b>	-	<b>(2)</b>	-	<b>1</b>	-	<b>(188.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>(99)</b>	<b>(7)</b>	<b>7.5%</b>	<b>21</b>	<b>(21.4%)</b>	<b>14</b>	<b>(14.0%)</b>	<b>(9)</b>	<b>396.7%</b>	<b>(334.9%)</b>	
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%)	
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>353</b>	<b>-</b>	<b>353</b>	<b>-</b>	<b>325</b>	<b>-</b>	<b>8.5%</b>	
Repayment of borrowing	-	-	-	353	-	353	-	325	-	8.5%	
<b>Net Cash from/(used) Financing Activities</b>	<b>(99)</b>	<b>(7)</b>	<b>7.5%</b>	<b>374</b>	<b>(377.4%)</b>	<b>367</b>	<b>(369.9%)</b>	<b>316</b>	<b>36 014.0%</b>	<b>18.3%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(88 979)</b>	<b>(58 278)</b>	<b>65.5%</b>	<b>(53 496)</b>	<b>60.1%</b>	<b>(111 773)</b>	<b>125.6%</b>	<b>(44 094)</b>	<b>317.0%</b>	<b>21.3%</b>	
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	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>20 180</b>	<b>20.6%</b>	<b>2 637</b>	<b>2.7%</b>	<b>2 323</b>	<b>2.4%</b>	<b>72 693</b>	<b>74.3%</b>	<b>97 832</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>20 180</b>	<b>20.6%</b>	<b>2 637</b>	<b>2.7%</b>	<b>2 323</b>	<b>2.4%</b>	<b>72 693</b>	<b>74.3%</b>	<b>97 832</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>(241)</b>	<b>(1.8%)</b>	<b>36</b>	<b>3%</b>	<b>0</b>	<b>0%</b>	<b>13 619</b>	<b>101.5%</b>	<b>13 414</b>	<b>100.0%</b>

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		
<b>Cash Flow from Operating Activities</b>	<b>512 429</b>	<b>57 413</b>	<b>11.2%</b>	<b>49 857</b>	<b>9.7%</b>	<b>107 270</b>	<b>20.9%</b>	<b>96 653</b>	<b>183.2%</b>	<b>(48.4%)</b>	
<b>Receipts</b>											
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(391 586)</b>	<b>(88 201)</b>	<b>22.5%</b>	<b>(101 404)</b>	<b>25.9%</b>	<b>(189 605)</b>	<b>48.4%</b>	<b>(131 960)</b>	<b>39.2%</b>	<b>(23.2%)</b>	
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)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>120 843</b>	<b>(30 787)</b>	<b>(25.5%)</b>	<b>(51 547)</b>	<b>(42.7%)</b>	<b>(82 335)</b>	<b>(68.1%)</b>	<b>(35 306)</b>	<b>(14.3%)</b>	<b>46.0%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(39 699)</b>	<b>(6 390)</b>	<b>16.4%</b>	<b>(19 390)</b>	<b>49.6%</b>	<b>(25 780)</b>	<b>66.0%</b>	<b>(12 504)</b>	<b>36.8%</b>	<b>55.1%</b>	
Capital assets	(39 699)	(6 390)	16.4%	(19 390)	49.6%	(25 780)	66.0%	(12 504)	36.8%	55.1%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(38 699)</b>	<b>(6 390)</b>	<b>16.4%</b>	<b>(19 390)</b>	<b>49.9%</b>	<b>(25 780)</b>	<b>66.3%</b>	<b>(12 504)</b>	<b>38.4%</b>	<b>55.1%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>845</b>	<b>(126)</b>	<b>(14.9%)</b>	<b>116</b>	<b>13.8%</b>	<b>(10)</b>	<b>(1.1%)</b>	<b>4</b>	<b>1.1%</b>	<b>3 095.6%</b>	
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%	
<b>Payments</b>	<b>(1 278)</b>	<b>293</b>	<b>(22.9%)</b>	<b>334</b>	<b>(26.1%)</b>	<b>627</b>	<b>(49.1%)</b>	<b>472</b>	<b>-</b>	<b>(29.2%)</b>	
Repayment of borrowing	(1 278)	293	(22.9%)	334	(26.1%)	627	(49.1%)	472	-	(29.2%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(433)</b>	<b>167</b>	<b>(38.6%)</b>	<b>450</b>	<b>(104.0%)</b>	<b>618</b>	<b>(142.6%)</b>	<b>476</b>	<b>21.5%</b>	<b>(5.4%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>81 541</b>	<b>(37 010)</b>	<b>(45.4%)</b>	<b>(70 487)</b>	<b>(86.4%)</b>	<b>(107 497)</b>	<b>(131.8%)</b>	<b>(47 335)</b>	<b>(9.0%)</b>	<b>48.9%</b>	
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	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>2 351</b>	<b>1.9%</b>	<b>1 063</b>	<b>.9%</b>	<b>1 487</b>	<b>1.2%</b>	<b>116 907</b>	<b>96.0%</b>	<b>121 808</b>	<b>100.0%</b>

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	
<b>Cash Flow from Operating Activities</b>	<b>399 944</b>	<b>120 465</b>	<b>30.1%</b>	<b>109 604</b>	<b>27.4%</b>	<b>230 068</b>	<b>57.5%</b>	<b>99 180</b>	<b>59.4%</b>	<b>10.5%</b>
<b>Receipts</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(351 890)</b>	<b>(83 098)</b>	<b>23.6%</b>	<b>(86 550)</b>	<b>24.6%</b>	<b>(169 647)</b>	<b>48.2%</b>	<b>(81 615)</b>	<b>47.2%</b>	<b>6.0%</b>
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%
<b>Net Cash from/(used) Operating Activities</b>	<b>48 054</b>	<b>37 367</b>	<b>77.8%</b>	<b>23 054</b>	<b>48.0%</b>	<b>60 421</b>	<b>125.7%</b>	<b>17 565</b>	<b>144.5%</b>	<b>31.3%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>905</b>	-	-	<b>(1)</b>	<b>(.1%)</b>	<b>(1)</b>	<b>(.1%)</b>	<b>32</b>	-	<b>(102.5%)</b>
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%)
<b>Payments</b>	<b>(68 572)</b>	<b>(7 295)</b>	<b>10.6%</b>	<b>(8 344)</b>	<b>12.2%</b>	<b>(15 639)</b>	<b>22.8%</b>	<b>(9 577)</b>	<b>53.8%</b>	<b>(12.9%)</b>
Capital assets	(68 572)	(7 295)	10.6%	(8 344)	12.2%	(15 639)	22.8%	(9 577)	53.8%	(12.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(67 667)</b>	<b>(7 295)</b>	<b>10.8%</b>	<b>(8 345)</b>	<b>12.3%</b>	<b>(15 640)</b>	<b>23.1%</b>	<b>(9 545)</b>	<b>53.7%</b>	<b>(12.6%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>23 097</b>	<b>12</b>	<b>.1%</b>	<b>2</b>	-	<b>14</b>	<b>.1%</b>	<b>(4)</b>	<b>(.1%)</b>	<b>(147.7%)</b>
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%)
<b>Payments</b>	<b>(448)</b>	<b>(2 169)</b>	<b>484.0%</b>	-	-	<b>(2 169)</b>	<b>484.0%</b>	-	-	-
Repayment of borrowing	(448)	(2 169)	484.0%	-	-	(2 169)	484.0%	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>22 649</b>	<b>(2 158)</b>	<b>(9.5%)</b>	<b>2</b>	-	<b>(2 156)</b>	<b>(9.5%)</b>	<b>(4)</b>	<b>8.9%</b>	<b>(147.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 035</b>	<b>27 914</b>	<b>919.7%</b>	<b>14 711</b>	<b>484.7%</b>	<b>42 625</b>	<b>1 404.4%</b>	<b>8 015</b>	<b>435.0%</b>	<b>83.5%</b>
Cash/cash equivalents at the year begin:	60 365	45 259	75.0%	73 174	121.2%	121 236	202.5%	96 941	193.7%	160.5%
Cash/cash equivalents at the year end:	63 400	73 174	115.4%	87 885	138.6%	163 861	257.9%	104 956	193.7%	174.0%

**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	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-
<b>Total By Income Source</b>	<b>33 766</b>	<b>21.6%</b>	<b>6 650</b>	<b>4.2%</b>	<b>6 965</b>	<b>4.4%</b>	<b>109 158</b>	<b>69.7%</b>	<b>156 538</b>	<b>100.0%</b>	<b>4 121</b>	<b>2.6%</b>	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>33 766</b>	<b>21.6%</b>	<b>6 650</b>	<b>4.2%</b>	<b>6 965</b>	<b>4.4%</b>	<b>109 158</b>	<b>69.7%</b>	<b>156 538</b>	<b>100.0%</b>	<b>4 121</b>	<b>2.6%</b>	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>869</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>869</b>	<b>100.0%</b>

**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	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	(203 970)	(24 538)	12.0%	(39 828)	19.5%	(64 366)	31.6%	(32 607)	34.2%	22.1%
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	(720)	(2)	0.3%	(4)	0.5%	(6)	0.8%	(2)	(7.7%)	87.8%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(720)	(2)	0.3%	(4)	0.5%	(6)	0.8%	(2)	(7.7%)	87.8%
<b>Payments</b>	(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%)
<b>Net Cash from/(used) Financing Activities</b>	(4 198)	230	(5.5%)	331	(7.9%)	561	(13.4%)	(2)	(2.9%)	(16 673.3%)
<b>Net Increase/(Decrease) in cash held</b>	(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	%
<b>Debtors Age Analysis By Income Source</b>														
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)	-	-	-	-	-
<b>Total By Income Source</b>	<b>5 223</b>	<b>5.0%</b>	<b>2 208</b>	<b>2.1%</b>	<b>2 618</b>	<b>2.5%</b>	<b>95 384</b>	<b>90.5%</b>	<b>105 433</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 194	4.5%	(1 084)	(4.1%)	14	0.1%	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%	-	-	-	-
<b>Total By Customer Group</b>	<b>5 223</b>	<b>5.0%</b>	<b>2 208</b>	<b>2.1%</b>	<b>2 618</b>	<b>2.5%</b>	<b>95 384</b>	<b>90.5%</b>	<b>105 433</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	0.7%	4 028	45.6%	8 826	57.5%
Auditor-General	-	-	1 058	49.8%	1 068	50.2%	-	-	2 126	13.9%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 539</b>	<b>16.6%</b>	<b>6 169</b>	<b>40.2%</b>	<b>2 600</b>	<b>17.0%</b>	<b>4 028</b>	<b>26.3%</b>	<b>15 336</b>	<b>100.0%</b>

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	
<b>Cash Flow from Operating Activities</b>	<b>868 420</b>	<b>122 155</b>	<b>14.1%</b>	<b>173 456</b>	<b>20.0%</b>	<b>295 611</b>	<b>34.0%</b>	<b>140 447</b>	<b>25.5%</b>	<b>23.5%</b>
<b>Receipts</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(785 700)</b>	<b>(179 204)</b>	<b>22.8%</b>	<b>(198 733)</b>	<b>25.3%</b>	<b>(377 937)</b>	<b>48.1%</b>	<b>(180 469)</b>	<b>50.5%</b>	<b>10.1%</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>82 720</b>	<b>(57 049)</b>	<b>(69.0%)</b>	<b>(25 277)</b>	<b>(30.6%)</b>	<b>(82 326)</b>	<b>(99.5%)</b>	<b>(40 022)</b>	<b>965.1%</b>	<b>(36.8%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>(19)</b>	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(5 914)</b>	-	-	-	-	-	-	-	-	-
Capital assets	(5 914)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(5 933)</b>	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>13 104</b>	<b>173</b>	<b>1.3%</b>	<b>(99)</b>	<b>(.8%)</b>	<b>74</b>	<b>.6%</b>	<b>(41)</b>	<b>(273.9%)</b>	<b>140.5%</b>
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%
<b>Payments</b>	<b>(7 999)</b>	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(7 999)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>5 105</b>	<b>173</b>	<b>3.4%</b>	<b>(99)</b>	<b>(1.9%)</b>	<b>74</b>	<b>1.4%</b>	<b>(41)</b>	<b>(1 052.4%)</b>	<b>140.5%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>81 892</b>	<b>(56 876)</b>	<b>(69.5%)</b>	<b>(25 377)</b>	<b>(31.0%)</b>	<b>(82 252)</b>	<b>(100.4%)</b>	<b>(40 063)</b>	<b>202.7%</b>	<b>(36.7%)</b>
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	%
	<b>Debtors Age Analysis By Income Source</b>													
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%)	-	-	-	-
<b>Total By Income Source</b>	<b>29 618</b>	<b>14.8%</b>	<b>6 762</b>	<b>3.4%</b>	<b>5 294</b>	<b>2.6%</b>	<b>158 474</b>	<b>79.2%</b>	<b>200 148</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>29 618</b>	<b>14.8%</b>	<b>6 762</b>	<b>3.4%</b>	<b>5 294</b>	<b>2.6%</b>	<b>158 474</b>	<b>79.2%</b>	<b>200 148</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>121 723</b>	<b>93.7%</b>	<b>3 667</b>	<b>2.8%</b>	<b>1 380</b>	<b>1.1%</b>	<b>3 137</b>	<b>2.4%</b>	<b>129 908</b>	<b>100.0%</b>

**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	
<b>Cash Flow from Operating Activities</b>	<b>142 882</b>	<b>25 065</b>	<b>17.5%</b>	<b>14 805</b>	<b>10.4%</b>	<b>39 870</b>	<b>27.9%</b>	<b>(66)</b>	<b>1.2%</b>	<b>(22 465.1%)</b>
<b>Receipts</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(111 253)</b>	<b>(21 914)</b>	<b>19.7%</b>	<b>(23 733)</b>	<b>21.3%</b>	<b>(45 647)</b>	<b>41.0%</b>	<b>(7 519)</b>	<b>13.9%</b>	<b>215.7%</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>31 629</b>	<b>3 151</b>	<b>10.0%</b>	<b>(8 928)</b>	<b>(28.2%)</b>	<b>(5 777)</b>	<b>(18.3%)</b>	<b>(7 585)</b>	<b>(14.0%)</b>	<b>17.7%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(29 468)</b>									
Capital assets	(29 468)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(29 468)</b>									
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>0</b>	<b>(5)</b>	<b>(1 161.1%)</b>	<b>(4)</b>	<b>(931.4%)</b>	<b>(9)</b>	<b>(2 092.5%)</b>	<b>2</b>	<b>(4.1%)</b>	<b>(354.4%)</b>
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%)
<b>Payments</b>										
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>0</b>	<b>(5)</b>	<b>(1 161.1%)</b>	<b>(4)</b>	<b>(931.4%)</b>	<b>(9)</b>	<b>(2 092.5%)</b>	<b>2</b>	<b>(4.1%)</b>	<b>(354.4%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2 161</b>	<b>3 146</b>	<b>145.6%</b>	<b>(8 932)</b>	<b>(413.2%)</b>	<b>(5 786)</b>	<b>(267.7%)</b>	<b>(7 583)</b>	<b>128.8%</b>	<b>17.8%</b>
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	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>7 192</b>	<b>4.2%</b>	<b>3 688</b>	<b>2.1%</b>	<b>3 479</b>	<b>2.0%</b>	<b>158 296</b>	<b>91.7%</b>	<b>172 655</b>	<b>100.0%</b>	<b>14 115</b>	<b>8.2%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>7 192</b>	<b>4.2%</b>	<b>3 688</b>	<b>2.1%</b>	<b>3 479</b>	<b>2.0%</b>	<b>158 296</b>	<b>91.7%</b>	<b>172 655</b>	<b>100.0%</b>	<b>14 115</b>	<b>8.2%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>718</b>	<b>14.2%</b>	<b>925</b>	<b>18.3%</b>	<b>819</b>	<b>16.2%</b>	<b>2 604</b>	<b>51.4%</b>	<b>5 066</b>	<b>100.0%</b>

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	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	148 975	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	37 138	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	96 837	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	15 000	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(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%)
<b>Net Cash from/(used) Operating Activities</b>	1 800	(41 434)	(2 301.6%)	815	45.3%	(40 619)	(2 256.4%)	(383 387)	8 261.6%	(100.2%)
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	(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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(1 418)	-	-	-	-	-	-	-	-	-
Capital assets	(1 418)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	(1 646)	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(4 376)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(4 376)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	(4 376)	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	(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	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	4 521	68.1%	14	.2%	333	5.0%	1 766	26.6%	6 634	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	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	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	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	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	83 301	(16 044)	(19.3%)	(52 259)	(62.7%)	(68 303)	(82.0%)	(53 243)	33.5%	(1.8%)
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(74 301)	-	-	-	-	-	-	-	-	-
Capital assets	(74 301)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	(74 301)	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	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	%
	<b>Debtors Age Analysis By Income Source</b>													
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr N Ntoko	047 489 5808
Financial Manager	Mr Xolani Sikobu	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		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(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%	
<b>Net Cash from/(used) Operating Activities</b>	(307 221)	(22 834)	7.4%	(88 888)	28.9%	(111 722)	36.4%	(45 864)	17.0%	93.8%	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	(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%)	
<b>Payments</b>	(0)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(0)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	(135)	-	-	-	-	-	-	(2)	(2 786.1%)	(100.0%)	
<b>Net Increase/(Decrease) in cash held</b>	(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	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Sikumo Mhlassisa	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	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(106 675)</b>	-	-	-	-	-	-	<b>(20 729)</b>	<b>33.8%</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(441)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(441)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(441)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(107 115)</b>	-	-	-	-	-	-	<b>(20 729)</b>	<b>27.1%</b>	<b>(100.0%)</b>
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	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

**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		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	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	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	43 068	(6 175)	(14.3%)	(2 897)	(6.7%)	(9 071)	(21.1%)	(211)	6.8%	1 272.4%	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	(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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(43 632)	-	-	-	-	-	-	-	-	-	
Capital assets	(43 632)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	(43 978)	29	(1%)	-	-	29	(1%)	-	-	-	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	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%)	-	-	-	
<b>Payments</b>	(85)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(85)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	1 762	(154)	(8.7%)	-	-	(154)	(8.7%)	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	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	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	4 593	5.5%	3 587	4.3%	2 891	3.4%	72 837	86.8%	83 907	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

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	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(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%	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	34 068	(6 719)	(19.7%)	(14 028)	(41.2%)	(20 747)	(60.9%)	(39 961)	36.5%	(64.9%)
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(30 449)	-	-	-	-	-	-	-	-	-
Capital assets	(30 449)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	(25 449)	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	(73)	-	-	-	-	-	-	3	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(73)	-	-	-	-	-	-	3	-	(100.0%)
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	(73)	-	-	-	-	-	-	3	-	(100.0%)
<b>Net Increase/(Decrease) in cash held</b>	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	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	532	1.7%	811	2.5%	1 314	4.1%	29 446	91.7%	32 103	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	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	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	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		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(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%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>(347 614)</b>	<b>(60 255)</b>	<b>17.3%</b>	<b>(63 861)</b>	<b>18.4%</b>	<b>(124 116)</b>	<b>35.7%</b>	<b>(96 053)</b>	<b>57.7%</b>	<b>(33.5%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	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%)	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>2 408</b>	<b>(201)</b>	<b>(8.3%)</b>	<b>9</b>	<b>4%</b>	<b>(192)</b>	<b>(8.0%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(345 206)</b>	<b>(60 456)</b>	<b>17.5%</b>	<b>(63 852)</b>	<b>18.5%</b>	<b>(124 308)</b>	<b>36.0%</b>	<b>(96 053)</b>	<b>57.3%</b>	<b>(33.5%)</b>	
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	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>19 195</b>	<b>4.4%</b>	<b>33 280</b>	<b>7.7%</b>	<b>10 854</b>	<b>2.5%</b>	<b>368 542</b>	<b>85.3%</b>	<b>431 872</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>19 195</b>	<b>4.4%</b>	<b>33 280</b>	<b>7.7%</b>	<b>10 854</b>	<b>2.5%</b>	<b>368 542</b>	<b>85.3%</b>	<b>431 872</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 029</b>	<b>80.1%</b>	<b>301</b>	<b>11.9%</b>	<b>201</b>	<b>8.0%</b>	<b>-</b>	<b>-</b>	<b>2 532</b>	<b>100.0%</b>

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	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(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%	-
<b>Net Cash from/(used) Operating Activities</b>	(1 161 230)	-	-	-	-	-	-	(64 223)	28.6%	(100.0%)
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	364 960	-	(100.0%)
Capital assets	-	-	-	-	-	-	-	364 960	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	-	364 960	(4 378.9%)	(100.0%)
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	(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	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>38 634</b>	<b>2.7%</b>	<b>42 084</b>	<b>2.9%</b>	<b>49 024</b>	<b>3.4%</b>	<b>1 307 401</b>	<b>91.0%</b>	<b>1 437 144</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>38 634</b>	<b>2.7%</b>	<b>42 084</b>	<b>2.9%</b>	<b>49 024</b>	<b>3.4%</b>	<b>1 307 401</b>	<b>91.0%</b>	<b>1 437 144</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%)
<b>Total</b>	<b>12 312</b>	<b>4.8%</b>	<b>18 455</b>	<b>7.2%</b>	<b>21 299</b>	<b>8.3%</b>	<b>204 044</b>	<b>79.7%</b>	<b>256 110</b>	<b>100.0%</b>

**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		
<b>Cash Flow from Operating Activities</b>	<b>298 954</b>	<b>47 908</b>	<b>16.0%</b>	<b>45 723</b>	<b>15.3%</b>	<b>93 630</b>	<b>31.3%</b>	-	-	(100.0%)	
<b>Receipts</b>											
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(212 696)</b>	<b>(3 245)</b>	<b>1.5%</b>	<b>(36 035)</b>	<b>16.9%</b>	<b>(39 280)</b>	<b>18.5%</b>	<b>(34 478)</b>	<b>24.3%</b>	<b>4.5%</b>	
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)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>86 257</b>	<b>44 663</b>	<b>51.8%</b>	<b>9 688</b>	<b>11.2%</b>	<b>54 350</b>	<b>63.0%</b>	<b>(34 478)</b>	<b>(515.0%)</b>	<b>(128.1%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>20 762</b>	-	-	-	-	-	-	-	(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	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(26 877)</b>	-	-	-	-	-	-	-	-	-	
Capital assets	(26 877)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>(6 115)</b>	-	-	-	-	-	-	-	(1.0%)	-	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>(1 516)</b>	<b>(84)</b>	<b>5.5%</b>	<b>(11)</b>	<b>.7%</b>	<b>(95)</b>	<b>6.3%</b>	<b>2</b>	<b>(8.4%)</b>	<b>(820.2%)</b>	
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%)	
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 516)</b>	<b>(84)</b>	<b>5.5%</b>	<b>(11)</b>	<b>.7%</b>	<b>(95)</b>	<b>6.3%</b>	<b>2</b>	<b>(8.4%)</b>	<b>(820.2%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>78 627</b>	<b>44 579</b>	<b>56.7%</b>	<b>9 676</b>	<b>12.3%</b>	<b>54 255</b>	<b>69.0%</b>	<b>(34 477)</b>	<b>136.6%</b>	<b>(128.1%)</b>	
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	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	<b>121 804</b>	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	121 804	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	<b>121 804</b>	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(5 711)</b>	<b>(5.0%)</b>	<b>(12 601)</b>	<b>(11.0%)</b>	<b>4 868</b>	<b>4.2%</b>	<b>128 125</b>	<b>111.7%</b>	<b>114 681</b>	<b>100.0%</b>

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.



**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		
<b>Cash Flow from Operating Activities</b>	<b>263 954</b>	<b>7 003</b>	<b>2.7%</b>	<b>(8 879)</b>	<b>(3.4%)</b>	<b>(1 875)</b>	<b>(.7%)</b>	<b>1 801</b>	<b>-</b>	<b>(592.9%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>82 258</b>	<b>(27 783)</b>	<b>(33.8%)</b>	<b>(54 586)</b>	<b>(66.4%)</b>	<b>(82 369)</b>	<b>(100.1%)</b>	<b>(15 015)</b>	<b>4.3%</b>	<b>263.5%</b>	
<b>Cash Flow from Investing Activities</b>											
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)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>(40 020)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cash Flow from Financing Activities</b>											
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%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(5 255)</b>	<b>2 362</b>	<b>(44.9%)</b>	<b>(7 042)</b>	<b>134.0%</b>	<b>(4 680)</b>	<b>89.1%</b>	<b>(15 816)</b>	<b>863 423.0%</b>	<b>(55.5%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>36 984</b>	<b>(25 421)</b>	<b>(68.7%)</b>	<b>(61 628)</b>	<b>(166.6%)</b>	<b>(87 049)</b>	<b>(235.4%)</b>	<b>(30 831)</b>	<b>23.0%</b>	<b>99.9%</b>	
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	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>924</b>	<b>4.6%</b>	<b>851</b>	<b>4.2%</b>	<b>742</b>	<b>3.7%</b>	<b>17 664</b>	<b>87.5%</b>	<b>20 182</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>924</b>	<b>4.6%</b>	<b>851</b>	<b>4.2%</b>	<b>742</b>	<b>3.7%</b>	<b>17 664</b>	<b>87.5%</b>	<b>20 182</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>129</b>	<b>100.0%</b>	<b>(22)</b>	<b>(16.7%)</b>	<b>22</b>	<b>16.7%</b>	<b>-</b>	<b>-</b>	<b>129</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mi Siyabulela Koyo	047 874 8700
Financial Manager	Mrs Banele Bavu-Ncoyini	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		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>180 567</b>	<b>117 455</b>	<b>65.0%</b>	<b>50 709</b>	<b>28.1%</b>	<b>168 165</b>	<b>93.1%</b>	<b>93 023</b>	<b>95.9%</b>	<b>(45.5%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>187 811</b>	<b>68 773</b>	<b>36.6%</b>	<b>46 119</b>	<b>24.6%</b>	<b>114 892</b>	<b>61.2%</b>	<b>39 789</b>	<b>34.3%</b>	<b>15.9%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(7 244)</b>	<b>48 682</b>		<b>4 590</b>		<b>53 273</b>		<b>53 234</b>			
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)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>24 604</b>	<b>48 682</b>		<b>4 590</b>		<b>53 273</b>		<b>70 349</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>24 604</b>	<b>48 682</b>		<b>4 590</b>		<b>53 273</b>		<b>70 349</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>24 604</b>	<b>48 682</b>		<b>4 590</b>		<b>53 273</b>		<b>70 349</b>			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>24 604</b>	<b>48 682</b>		<b>4 590</b>		<b>53 273</b>		<b>70 349</b>			

**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		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>34 882</b>	<b>1 225</b>	<b>3.5%</b>	<b>11 917</b>	<b>34.2%</b>	<b>13 142</b>	<b>37.7%</b>	<b>16 464</b>	<b>30.6%</b>	<b>(27.6%)</b>	
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)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>32 169</b>	<b>1 208</b>	<b>3.8%</b>	<b>11 635</b>	<b>36.2%</b>	<b>12 843</b>	<b>39.9%</b>	<b>15 407</b>	<b>36.0%</b>	<b>(24.5%)</b>	
Borrowing	-	-	-	-	-	-	-	1 057	14.7%	(100.0%)	
Internally generated funds	2 713	17	0.6%	282	10.4%	299	11.0%	-	-	(100.0%)	
<b>Capital Expenditure Functional</b>	<b>34 882</b>	<b>1 225</b>	<b>3.5%</b>	<b>11 917</b>	<b>34.2%</b>	<b>13 142</b>	<b>37.7%</b>	<b>16 464</b>	<b>30.3%</b>	<b>(27.6%)</b>	
<b>Municipal governance and administration</b>	<b>2 713</b>	<b>17</b>	<b>0.6%</b>	<b>282</b>	<b>10.4%</b>	<b>299</b>	<b>11.0%</b>	<b>1 057</b>	<b>14.9%</b>	<b>(73.3%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>13 346</b>	<b>244</b>	<b>1.8%</b>	<b>2 236</b>	<b>16.8%</b>	<b>2 480</b>	<b>18.6%</b>	<b>11 120</b>	<b>37.8%</b>	<b>(79.9%)</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>12 876</b>	<b>964</b>	<b>7.5%</b>	<b>5 867</b>	<b>45.6%</b>	<b>6 831</b>	<b>53.1%</b>	<b>2 901</b>	<b>51.3%</b>	<b>102.3%</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>5 948</b>	<b>-</b>	<b>-</b>	<b>3 489</b>	<b>58.7%</b>	<b>3 489</b>	<b>58.7%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Energy sources	-	-	-	-	-	-	-	-	-	-	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	5 998	-	-	3 489	62.3%	3 489	62.3%	-	-	(100.0%)	
Waste Management	350	-	-	-	-	-	-	-	-	-	
<b>Other</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>42</b>	<b>4 247 400.0%</b>	<b>42</b>	<b>4 247 400.0%</b>	<b>1 386</b>	<b>20.8%</b>	<b>(96.9%)</b>	

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		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>194 987</b>	-	-	<b>114 267</b>	<b>58.6%</b>	<b>114 267</b>	<b>58.6%</b>	-	-	-	<b>(100.0%)</b>
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	<b>4 710</b>	-	-	<b>2 701</b>	<b>57.3%</b>	<b>2 701</b>	<b>57.3%</b>	-	-	-	<b>(100.0%)</b>
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	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(157 425)</b>	<b>(64 122)</b>	<b>40.7%</b>	<b>(40 772)</b>	<b>25.9%</b>	<b>(104 894)</b>	<b>66.6%</b>	<b>(39 783)</b>	<b>39.9%</b>	<b>2.5%</b>	
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%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>37 562</b>	<b>(64 122)</b>	<b>(170.7%)</b>	<b>73 495</b>	<b>195.7%</b>	<b>9 374</b>	<b>25.0%</b>	<b>(39 783)</b>	<b>39.9%</b>	<b>(284.7%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	<b>(13 632)</b>	-	<b>(13 632)</b>	-	-	-	-	<b>(100.0%)</b>
Capital assets	-	-	-	(13 632)	-	(13 632)	-	-	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(13 632)</b>	<b>-</b>	<b>(13 632)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>(18)</b>	<b>(9)</b>	<b>49.8%</b>	<b>0</b>	<b>(1.6%)</b>	<b>(9)</b>	<b>48.2%</b>	<b>(12)</b>	<b>.5%</b>	<b>(102.5%)</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(18)	(9)	49.8%	0	(1.6%)	(9)	48.2%	(12)	.5%	(102.5%)	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(18)</b>	<b>(9)</b>	<b>49.8%</b>	<b>0</b>	<b>(1.6%)</b>	<b>(9)</b>	<b>48.2%</b>	<b>(12)</b>	<b>.5%</b>	<b>(102.5%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>37 544</b>	<b>(64 130)</b>	<b>(170.8%)</b>	<b>59 864</b>	<b>159.5%</b>	<b>(4 267)</b>	<b>(11.4%)</b>	<b>(39 795)</b>	<b>35.2%</b>	<b>(250.4%)</b>	
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:	<b>43 411</b>	<b>(64 130)</b>	<b>(147.7%)</b>	<b>(4 267)</b>	<b>(9.8%)</b>	<b>(4 267)</b>	<b>(9.8%)</b>	<b>(72 170)</b>	<b>35.2%</b>	<b>(94.1%)</b>	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
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%	-	-	-	-
<b>Total By Income Source</b>	<b>6 099</b>	<b>5.3%</b>	<b>2 659</b>	<b>2.3%</b>	<b>6 977</b>	<b>6.1%</b>	<b>98 609</b>	<b>86.2%</b>	<b>114 344</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>6 099</b>	<b>5.3%</b>	<b>2 659</b>	<b>2.3%</b>	<b>6 977</b>	<b>6.1%</b>	<b>98 609</b>	<b>86.2%</b>	<b>114 344</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
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	-
<b>Total</b>	<b>1 822</b>	<b>74.8%</b>	<b>49</b>	<b>2.0%</b>	<b>16</b>	<b>.7%</b>	<b>549</b>	<b>22.5%</b>	<b>2 436</b>	<b>100.0%</b>

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	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		O2 of 2018/19 to O2 of 2019/20	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>R thousands</b>												
<b>Operating Revenue and Expenditure</b>												
<b>Operating Revenue</b>	<b>192 049</b>	<b>73 474</b>	<b>38.3%</b>	<b>53 704</b>	<b>28.0%</b>	<b>127 178</b>	<b>66.2%</b>	<b>50 070</b>	<b>73.9%</b>	<b>7.3%</b>		
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	-	-	-	-	-	-	-	-	-	-		
<b>Operating Expenditure</b>	<b>233 843</b>	<b>45 452</b>	<b>19.4%</b>	<b>41 987</b>	<b>18.0%</b>	<b>87 438</b>	<b>37.4%</b>	<b>38 741</b>	<b>38.2%</b>	<b>8.4%</b>		
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	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit)</b>	<b>(41 794)</b>	<b>28 022</b>		<b>11 717</b>		<b>39 740</b>		<b>11 329</b>				
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)	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>18 387</b>	<b>48 432</b>		<b>19 373</b>		<b>67 806</b>		<b>10 946</b>				
Taxation	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after taxation</b>	<b>18 387</b>	<b>48 432</b>		<b>19 373</b>		<b>67 806</b>		<b>10 946</b>				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) attributable to municipality</b>	<b>18 387</b>	<b>48 432</b>		<b>19 373</b>		<b>67 806</b>		<b>10 946</b>				
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) for the year</b>	<b>18 387</b>	<b>48 432</b>		<b>19 373</b>		<b>67 806</b>		<b>10 946</b>				

**Part 2: Capital Revenue and Expenditure**

	2019/20										2018/19	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		O2 of 2018/19 to O2 of 2019/20	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>R thousands</b>												
<b>Capital Revenue and Expenditure</b>												
<b>Source of Finance</b>	<b>70 849</b>	<b>6 733</b>	<b>9.5%</b>	<b>12 200</b>	<b>17.2%</b>	<b>18 933</b>	<b>26.7%</b>	<b>11 128</b>	<b>37.9%</b>	<b>9.6%</b>		
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)	-	-	-	-	-	-	-	-	-	-		
<b>Transfers recognised - capital</b>	<b>59 367</b>	<b>5 513</b>	<b>9.3%</b>	<b>10 777</b>	<b>18.2%</b>	<b>16 289</b>	<b>27.4%</b>	<b>11 128</b>	<b>37.9%</b>	<b>(3.2%)</b>		
Borrowing	-	-	-	-	-	-	-	-	-	-		
Internally generated funds	11 482	1 220	10.6%	1 424	12.4%	2 644	23.0%	-	-	(100.0%)		
<b>Capital Expenditure Functional</b>	<b>70 849</b>	<b>7 254</b>	<b>10.2%</b>	<b>12 561</b>	<b>17.7%</b>	<b>19 815</b>	<b>28.0%</b>	<b>12 635</b>	<b>27.1%</b>	<b>(6%)</b>		
<b>Municipal governance and administration</b>	<b>5 227</b>	<b>257</b>	<b>4.9%</b>	<b>595</b>	<b>11.4%</b>	<b>851</b>	<b>16.3%</b>	<b>293</b>	<b>10.0%</b>	<b>103.0%</b>		
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	-	-	-	-	-	-	-	-	-		
<b>Community and Public Safety</b>	<b>7 725</b>	<b>1 172</b>	<b>15.2%</b>	<b>3 370</b>	<b>43.6%</b>	<b>4 541</b>	<b>58.8%</b>	<b>828</b>	<b>72.7%</b>	<b>306.7%</b>		
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	-	-	-	-	-	-	-	-	-	-		
<b>Economic and Environmental Services</b>	<b>32 691</b>	<b>4 593</b>	<b>14.1%</b>	<b>5 018</b>	<b>15.4%</b>	<b>9 612</b>	<b>29.4%</b>	<b>10 389</b>	<b>29.2%</b>	<b>(51.7%)</b>		
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	-	-	-	-	-	-	-	-	-	-		
<b>Trading Services</b>	<b>24 616</b>	<b>1 233</b>	<b>5.0%</b>	<b>3 486</b>	<b>14.2%</b>	<b>4 719</b>	<b>19.2%</b>	<b>1 107</b>	<b>30.4%</b>	<b>215.0%</b>		
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%		
<b>Other</b>	<b>590</b>	<b>-</b>	<b>-</b>	<b>92</b>	<b>15.6%</b>	<b>92</b>	<b>15.6%</b>	<b>18</b>	<b>10.9%</b>	<b>424.0%</b>		

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		
<b>Cash Flow from Operating Activities</b>	<b>225 097</b>	<b>784</b>	<b>.3%</b>	<b>53 623</b>	<b>23.8%</b>	<b>54 406</b>	<b>24.2%</b>	<b>8</b>	<b>-</b>	<b>670 185.8%</b>	
<b>Receipts</b>											
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(180 843)</b>	<b>(45 279)</b>	<b>25.0%</b>	<b>(41 987)</b>	<b>23.2%</b>	<b>(87 266)</b>	<b>48.3%</b>	<b>(38 699)</b>	<b>50.1%</b>	<b>8.5%</b>	
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%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>44 254</b>	<b>(44 496)</b>	<b>(100.5%)</b>	<b>11 636</b>	<b>26.3%</b>	<b>(32 859)</b>	<b>(74.3%)</b>	<b>(38 691)</b>	<b>50.1%</b>	<b>(130.1%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>245</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(69 689)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Capital assets	(69 689)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>(69 444)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(25 190)</b>	<b>(44 496)</b>	<b>176.6%</b>	<b>11 636</b>	<b>(46.2%)</b>	<b>(32 859)</b>	<b>130.4%</b>	<b>(38 691)</b>	<b>50.1%</b>	<b>(130.1%)</b>	
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	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>(57)</b>	<b>(.5%)</b>	<b>155</b>	<b>1.4%</b>	<b>1 120</b>	<b>10.5%</b>	<b>9 502</b>	<b>88.6%</b>	<b>10 721</b>	<b>100.0%</b>	<b>69</b>	<b>.6%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>(57)</b>	<b>(.5%)</b>	<b>155</b>	<b>1.4%</b>	<b>1 120</b>	<b>10.5%</b>	<b>9 502</b>	<b>88.6%</b>	<b>10 721</b>	<b>100.0%</b>	<b>69</b>	<b>.6%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>651</b>	<b>96.6%</b>	<b>19</b>	<b>2.8%</b>	<b>(37)</b>	<b>(5.4%)</b>	<b>41</b>	<b>6.1%</b>	<b>674</b>	<b>100.0%</b>

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	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	(89 921)	(12 909)	14.4%	(28 748)	32.0%	(41 657)	46.3%	(20 692)	36.6%	38.9%
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	(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%)
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	(0)	-	(0)	-	(4)	7.7%	(89.4%)
<b>Net Increase/(Decrease) in cash held</b>	(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	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

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	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(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)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(640 552)</b>	<b>(123 785)</b>	<b>19.3%</b>	<b>(240 617)</b>	<b>37.6%</b>	<b>(364 402)</b>	<b>56.9%</b>	<b>(140 413)</b>	<b>34.8%</b>	<b>71.4%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	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%
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>43</b>	<b>(786)</b>	<b>(1 823.6%)</b>	<b>(62)</b>	<b>(143.1%)</b>	<b>(848)</b>	<b>(1 966.7%)</b>	<b>(15)</b>	<b>(8.4%)</b>	<b>311.3%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(640 509)</b>	<b>(124 571)</b>	<b>19.4%</b>	<b>(240 679)</b>	<b>37.6%</b>	<b>(365 250)</b>	<b>57.0%</b>	<b>(140 428)</b>	<b>35.4%</b>	<b>71.4%</b>
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	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>33 323</b>	<b>3.9%</b>	<b>25 265</b>	<b>3.0%</b>	<b>23 068</b>	<b>2.7%</b>	<b>770 053</b>	<b>90.4%</b>	<b>851 708</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>33 323</b>	<b>3.9%</b>	<b>25 265</b>	<b>3.0%</b>	<b>23 068</b>	<b>2.7%</b>	<b>770 053</b>	<b>90.4%</b>	<b>851 708</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>45 868</b>	<b>25.2%</b>	<b>24 394</b>	<b>13.4%</b>	<b>111 517</b>	<b>61.3%</b>	<b>-</b>	<b>-</b>	<b>181 778</b>	<b>100.0%</b>

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		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(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)	-	(38)	-	(27)	-	(26.1%)	
Transfers and grants	-	-	-	(17 379)	-	(17 379)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	(1 011 408)	(177 270)	17.5%	(265 846)	26.3%	(443 116)	43.8%	(230 719)	38.5%	15.2%	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	324	-	-	-	-	-	-	10	-	(100.0%)	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	(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%)	
<b>Payments</b>	-	(600)	-	-	-	(600)	-	-	-	-	
Repayment of borrowing	-	(600)	-	-	-	(600)	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	(441)	(594)	134.7%	(1)	2%	(595)	134.9%	(13)	52.5%	(94.5%)	
<b>Net Increase/(Decrease) in cash held</b>	(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	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>64</b>	<b>-</b>	<b>36 313</b>	<b>2.0%</b>	<b>36 904</b>	<b>2.0%</b>	<b>1 760 358</b>	<b>96.0%</b>	<b>1 833 638</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>64</b>	<b>-</b>	<b>36 313</b>	<b>2.0%</b>	<b>36 904</b>	<b>2.0%</b>	<b>1 760 358</b>	<b>96.0%</b>	<b>1 833 638</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7 476</b>	<b>71.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 055</b>	<b>29.0%</b>	<b>10 530</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Dr Bhhekisisa 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		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>278 415</b>	<b>89 653</b>	<b>32.2%</b>	<b>76 332</b>	<b>27.4%</b>	<b>165 985</b>	<b>59.6%</b>	<b>60 521</b>	<b>54.1%</b>		<b>26.1%</b>
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	-	-	-	-	-	-	-	-		-
<b>Operating Expenditure</b>	<b>283 563</b>	<b>31 738</b>	<b>11.2%</b>	<b>90 301</b>	<b>31.8%</b>	<b>122 038</b>	<b>43.0%</b>	<b>45 059</b>	<b>22.3%</b>		<b>100.4%</b>
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	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>	<b>(5 148)</b>	<b>57 915</b>		<b>(13 968)</b>		<b>43 947</b>		<b>15 462</b>			
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)	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>73 158</b>	<b>70 110</b>		<b>3 635</b>		<b>73 745</b>		<b>22 739</b>			
Taxation	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>73 158</b>	<b>70 110</b>		<b>3 635</b>		<b>73 745</b>		<b>22 739</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>73 158</b>	<b>70 110</b>		<b>3 635</b>		<b>73 745</b>		<b>22 739</b>			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) for the year</b>	<b>73 158</b>	<b>70 110</b>		<b>3 635</b>		<b>73 745</b>		<b>22 739</b>			

**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		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>102 622</b>	<b>23 254</b>	<b>22.7%</b>	<b>26 744</b>	<b>26.1%</b>	<b>49 998</b>	<b>48.7%</b>	<b>22 151</b>	<b>61.1%</b>		<b>20.7%</b>
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)	-	-	-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>	<b>78 306</b>	<b>22 757</b>	<b>29.1%</b>	<b>24 469</b>	<b>31.2%</b>	<b>47 225</b>	<b>60.3%</b>	<b>22 151</b>	<b>61.1%</b>		<b>10.5%</b>
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	24 316	497	2.0%	2 275	9.4%	2 773	11.4%	-	-		(100.0%)
<b>Capital Expenditure Functional</b>	<b>102 622</b>	<b>23 356</b>	<b>22.8%</b>	<b>31 074</b>	<b>30.3%</b>	<b>54 430</b>	<b>53.0%</b>	<b>23 149</b>	<b>29.3%</b>		<b>34.2%</b>
<b>Municipal governance and administration</b>	<b>6 927</b>	<b>308</b>	<b>4.4%</b>	<b>259</b>	<b>3.7%</b>	<b>566</b>	<b>8.2%</b>	<b>291</b>	<b>5.7%</b>		<b>(11.1%)</b>
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	-	-	-	-	-	-	-	-	-		-
<b>Community and Public Safety</b>	<b>962</b>	<b>84</b>	<b>8.7%</b>	<b>(2)</b>	<b>(.2%)</b>	<b>82</b>	<b>8.5%</b>	<b>171</b>	<b>11.1%</b>		<b>(101.1%)</b>
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	-	-	-	-	-	-	-	-	-		-
<b>Economic and Environmental Services</b>	<b>64 202</b>	<b>18 904</b>	<b>29.4%</b>	<b>23 261</b>	<b>36.2%</b>	<b>42 165</b>	<b>65.7%</b>	<b>22 419</b>	<b>31.6%</b>		<b>3.8%</b>
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	-	-	-	-	-	-	-	-	-		-
<b>Trading Services</b>	<b>30 531</b>	<b>4 061</b>	<b>13.3%</b>	<b>7 556</b>	<b>24.7%</b>	<b>11 617</b>	<b>38.1%</b>	<b>269</b>	<b>24.0%</b>		<b>2 710.1%</b>
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%)
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

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		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>20 544</b>	<b>90 270</b>	<b>439.4%</b>	<b>62 089</b>	<b>302.2%</b>	<b>152 359</b>	<b>741.6%</b>	<b>100 049</b>	<b>68.1%</b>		<b>(37.9%)</b>
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	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(245 798)</b>	<b>(30 858)</b>	<b>12.6%</b>	<b>(87 972)</b>	<b>35.8%</b>	<b>(118 830)</b>	<b>48.3%</b>	<b>(44 299)</b>	<b>26.4%</b>		<b>98.6%</b>
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%)	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(225 254)</b>	<b>59 412</b>	<b>(26.4%)</b>	<b>(25 884)</b>	<b>11.5%</b>	<b>33 528</b>	<b>(14.9%)</b>	<b>55 750</b>	<b>349.8%</b>		<b>(146.4%)</b>
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(102 622)</b>	<b>(22 362)</b>	<b>21.8%</b>	<b>(32 350)</b>	<b>31.5%</b>	<b>(54 712)</b>	<b>53.3%</b>	<b>(23 890)</b>	<b>31.6%</b>		<b>35.4%</b>
Capital assets	(102 622)	(22 362)	21.8%	(32 350)	31.5%	(54 712)	53.3%	(23 890)	31.6%	35.4%	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(102 622)</b>	<b>(22 362)</b>	<b>21.8%</b>	<b>(32 350)</b>	<b>31.5%</b>	<b>(54 712)</b>	<b>53.3%</b>	<b>(23 890)</b>	<b>31.6%</b>		<b>35.4%</b>
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>266</b>	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	266	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(7 224)</b>	<b>130</b>	<b>(1.8%)</b>	-	-	<b>130</b>	<b>(1.8%)</b>	-	-	-	-
Repayment of borrowing	(7 224)	130	(1.8%)	-	-	130	(1.8%)	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(6 958)</b>	<b>130</b>	<b>(1.9%)</b>	-	-	<b>130</b>	<b>(1.9%)</b>	-	<b>11.5%</b>		-
<b>Net Increase/(Decrease) in cash held</b>	<b>(334 833)</b>	<b>37 180</b>	<b>(11.1%)</b>	<b>(58 233)</b>	<b>17.4%</b>	<b>(21 053)</b>	<b>6.3%</b>	<b>31 860</b>	<b>(253.9%)</b>		<b>(282.8%)</b>
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	%
<b>Debtors Age Analysis By Income Source</b>														
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)	-	-	-
<b>Total By Income Source</b>	<b>3 407</b>	<b>7.0%</b>	<b>2 074</b>	<b>4.3%</b>	<b>1 780</b>	<b>3.7%</b>	<b>41 481</b>	<b>85.1%</b>	<b>48 743</b>	<b>100.0%</b>	<b>(35)</b>	<b>(.1%)</b>	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>3 407</b>	<b>7.0%</b>	<b>2 074</b>	<b>4.3%</b>	<b>1 780</b>	<b>3.7%</b>	<b>41 481</b>	<b>85.1%</b>	<b>48 743</b>	<b>100.0%</b>	<b>(35)</b>	<b>(.1%)</b>	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 986</b>	<b>85.4%</b>	<b>636</b>	<b>13.6%</b>	<b>30</b>	<b>.6%</b>	<b>13</b>	<b>.3%</b>	<b>4 666</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Kajalethu 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		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	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	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(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%)	
<b>Net Cash from/(used) Operating Activities</b>	47 791	(48 674)	(101.8%)	240 750	503.8%	192 076	401.9%	(45 010)	(171.7%)	(634.9%)	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(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%)
<b>Net Cash from/(used) Investing Activities</b>	(85 750)	-	-	(35 739)	41.7%	(35 739)	41.7%	-	-	-	(100.0%)
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	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%)	
<b>Payments</b>	(871)	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(871)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	(776)	(7)	-9%	1 630	(210.1%)	1 623	(209.2%)	-	-	-	(100.0%)
<b>Net Increase/(Decrease) in cash held</b>	(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	%
	<b>Debtors Age Analysis By Income Source</b>													
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	4 958	7.4%	2 669	4.0%	2 146	3.2%	57 389	85.4%	67 161	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	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	%
	<b>Creditor Age Analysis</b>									
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%
<b>Total</b>	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		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(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%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>(232 844)</b>	<b>(20 111)</b>	<b>8.6%</b>	<b>(28 594)</b>	<b>12.3%</b>	<b>(48 705)</b>	<b>20.9%</b>	<b>(41 317)</b>	<b>43.9%</b>	<b>(30.8%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	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%)	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>1 598</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(288.3%)</b>	<b>-</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	(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%)	
<b>Payments</b>	-	-	-	-	-	-	-	35	(5.6%)	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	35	(5.6%)	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 350)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34</b>	<b>165.4%</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(233 596)</b>	<b>(20 111)</b>	<b>8.6%</b>	<b>(28 594)</b>	<b>12.2%</b>	<b>(48 705)</b>	<b>20.9%</b>	<b>(41 283)</b>	<b>43.8%</b>	<b>(30.7%)</b>	
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	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>11 803</b>	<b>7.0%</b>	<b>8 130</b>	<b>4.8%</b>	<b>5 890</b>	<b>3.5%</b>	<b>142 227</b>	<b>84.6%</b>	<b>168 050</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>11 803</b>	<b>7.0%</b>	<b>8 130</b>	<b>4.8%</b>	<b>5 890</b>	<b>3.5%</b>	<b>142 227</b>	<b>84.6%</b>	<b>168 050</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>13 539</b>	<b>4.7%</b>	<b>13 560</b>	<b>4.7%</b>	<b>11 582</b>	<b>4.0%</b>	<b>248 390</b>	<b>86.5%</b>	<b>287 070</b>	<b>100.0%</b>

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		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	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	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(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%)	
<b>Net Cash from/(used) Operating Activities</b>	220 208	(92 401)	(42.0%)	(126 742)	(57.6%)	(219 143)	(99.5%)	(142 647)	58.7%	(11.2%)	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	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	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(241 934)	-	-	-	-	-	-	-	-	-	
Capital assets	(241 934)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	(241 840)	-	-	-	-	-	-	-	-	-	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	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%)	-	-	-	
<b>Payments</b>	(2 870)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(2 870)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	69 554	5	-	-	-	5	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	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	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	17 791	3.4%	17 656	3.4%	20 293	3.9%	464 243	89.3%	519 983	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	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	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	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		
<b>Cash Flow from Operating Activities</b>	<b>372 693</b>	<b>112 164</b>	<b>30.1%</b>	<b>109 598</b>	<b>29.4%</b>	<b>221 763</b>	<b>59.5%</b>	<b>182 983</b>	<b>47.7%</b>	<b>(40.1%)</b>	
<b>Receipts</b>											
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(307 920)</b>	<b>(56 647)</b>	<b>18.4%</b>	<b>(56 987)</b>	<b>18.5%</b>	<b>(113 634)</b>	<b>36.9%</b>	<b>(15 278)</b>	<b>9.5%</b>	<b>273.0%</b>	
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)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>64 773</b>	<b>55 517</b>	<b>85.7%</b>	<b>52 611</b>	<b>81.2%</b>	<b>108 129</b>	<b>166.9%</b>	<b>167 704</b>	<b>124.3%</b>	<b>(68.6%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>(345 691)</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>3 801</b>	<b>36.3%</b>	<b>(100.0%)</b>	
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)	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(159 418)</b>	<b>(15 498)</b>	<b>9.7%</b>	<b>(41 001)</b>	<b>25.7%</b>	<b>(56 499)</b>	<b>35.4%</b>	<b>(27 321)</b>	<b>25.2%</b>	<b>50.1%</b>	
Capital assets	(159 418)	(15 498)	9.7%	(41 001)	25.7%	(56 499)	35.4%	(27 321)	25.2%	50.1%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(505 109)</b>	<b>(15 494)</b>	<b>3.1%</b>	<b>(41 001)</b>	<b>8.1%</b>	<b>(56 495)</b>	<b>11.2%</b>	<b>(23 520)</b>	<b>24.3%</b>	<b>74.3%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>1 562</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Short term loans	1 562	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>1 562</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(438 774)</b>	<b>40 024</b>	<b>(9.1%)</b>	<b>11 610</b>	<b>(2.6%)</b>	<b>51 634</b>	<b>(11.8%)</b>	<b>144 184</b>	<b>2 038.4%</b>	<b>(91.9%)</b>	
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	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-
<b>Total By Income Source</b>	<b>238</b>	<b>.3%</b>	<b>115</b>	<b>.1%</b>	<b>112</b>	<b>.1%</b>	<b>94 260</b>	<b>99.5%</b>	<b>94 724</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>238</b>	<b>.3%</b>	<b>115</b>	<b>.1%</b>	<b>112</b>	<b>.1%</b>	<b>94 260</b>	<b>99.5%</b>	<b>94 724</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>575</b>	<b>26.8%</b>	<b>27</b>	<b>1.2%</b>	<b>377</b>	<b>17.6%</b>	<b>1 167</b>	<b>54.4%</b>	<b>2 146</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr 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		
<b>Cash Flow from Operating Activities</b>	<b>220 086</b>	<b>344 780</b>	<b>156.7%</b>	<b>12 921</b>	<b>5.9%</b>	<b>357 700</b>	<b>162.5%</b>	<b>8</b>	<b>-</b>	<b>172 173.7%</b>	
<b>Receipts</b>											
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(173 060)</b>	<b>(26 383)</b>	<b>15.2%</b>	<b>(10 758)</b>	<b>6.2%</b>	<b>(37 142)</b>	<b>21.5%</b>	<b>(24 608)</b>	<b>33.2%</b>	<b>(56.3%)</b>	
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%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>47 026</b>	<b>318 396</b>	<b>677.1%</b>	<b>2 162</b>	<b>4.6%</b>	<b>320 559</b>	<b>681.7%</b>	<b>(24 601)</b>	<b>(61.2%)</b>	<b>(108.8%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>											
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(102 460)</b>	<b>(13 547)</b>	<b>13.2%</b>	<b>(28 442)</b>	<b>27.8%</b>	<b>(41 989)</b>	<b>41.0%</b>	<b>(15 249)</b>	<b>24.5%</b>	<b>86.5%</b>	
Capital assets	(102 460)	(13 547)	13.2%	(28 442)	27.8%	(41 989)	41.0%	(15 249)	24.5%	86.5%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(102 460)</b>	<b>(13 547)</b>	<b>13.2%</b>	<b>(28 442)</b>	<b>27.8%</b>	<b>(41 989)</b>	<b>41.0%</b>	<b>(15 249)</b>	<b>24.5%</b>	<b>86.5%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>											
Short term loans	61	(5)	(8.3%)	-	-	(5)	(8.3%)	-	(100.0%)	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	61	(5)	(8.3%)	-	-	(5)	(8.3%)	-	(100.0%)	-	
<b>Payments</b>	<b>(226)</b>	<b>(32)</b>	<b>14.0%</b>	<b>-</b>	<b>-</b>	<b>(32)</b>	<b>14.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Repayment of borrowing	(226)	(32)	14.0%	-	-	(32)	14.0%	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(165)</b>	<b>(37)</b>	<b>22.3%</b>	<b>-</b>	<b>-</b>	<b>(37)</b>	<b>22.3%</b>	<b>-</b>	<b>1.4%</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(55 599)</b>	<b>304 812</b>	<b>(548.2%)</b>	<b>(26 280)</b>	<b>47.3%</b>	<b>278 533</b>	<b>(501.0%)</b>	<b>(39 849)</b>	<b>1 979.8%</b>	<b>(34.1%)</b>	
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	%
	<b>Debtors Age Analysis By Income Source</b>													
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>6 857</b>	<b>14.6%</b>	<b>581</b>	<b>1.2%</b>	<b>491</b>	<b>1.0%</b>	<b>38 997</b>	<b>83.1%</b>	<b>46 926</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	11 431	24.4%	-	-	-	-
Households	2 157	11.8%	276	1.5%	201	1.1%	15 688	85.6%	18 323	39.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>6 857</b>	<b>14.6%</b>	<b>581</b>	<b>1.2%</b>	<b>491</b>	<b>1.0%</b>	<b>38 997</b>	<b>83.1%</b>	<b>46 926</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
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	-	-	-	-	-	-	-
<b>Total</b>	<b>(1 317)</b>	<b>(142.9%)</b>	<b>1 201</b>	<b>130.3%</b>	<b>(2 964)</b>	<b>(321.7%)</b>	<b>4 002</b>	<b>434.3%</b>	<b>921</b>	<b>100.0%</b>

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	
<b>Cash Flow from Operating Activities</b>	<b>384 950</b>	<b>150 739</b>	<b>39.2%</b>	<b>119 908</b>	<b>31.1%</b>	<b>270 646</b>	<b>70.3%</b>	-	-	<b>(100.0%)</b>
<b>Receipts</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(314 992)</b>	<b>(63 375)</b>	<b>20.1%</b>	<b>(70 941)</b>	<b>22.5%</b>	<b>(134 317)</b>	<b>42.6%</b>	<b>(58 303)</b>	<b>43.2%</b>	<b>21.7%</b>
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%
<b>Net Cash from/(used) Operating Activities</b>	<b>69 958</b>	<b>87 363</b>	<b>124.9%</b>	<b>48 966</b>	<b>70.0%</b>	<b>136 330</b>	<b>194.9%</b>	<b>(58 303)</b>	<b>(114.9%)</b>	<b>(184.0%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(98 081)</b>									
Capital assets	(98 081)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(98 081)</b>									
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing	-	-	-	(504)	-	(504)	-	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>				<b>(504)</b>		<b>(504)</b>				<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(28 123)</b>	<b>87 363</b>	<b>(310.6%)</b>	<b>48 462</b>	<b>(172.3%)</b>	<b>135 826</b>	<b>(483.0%)</b>	<b>(58 303)</b>	<b>742.5%</b>	<b>(183.1%)</b>
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	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>2 418</b>	<b>10.4%</b>	<b>5 334</b>	<b>22.8%</b>	<b>667</b>	<b>2.9%</b>	<b>14 931</b>	<b>63.9%</b>	<b>23 351</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 418</b>	<b>10.4%</b>	<b>5 334</b>	<b>22.8%</b>	<b>667</b>	<b>2.9%</b>	<b>14 931</b>	<b>63.9%</b>	<b>23 351</b>	<b>100.0%</b>				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>							<b>2</b>	<b>100.0%</b>	<b>2</b>	<b>100.0%</b>

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	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(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%)
<b>Net Cash from/(used) Operating Activities</b>	51 116	(135 977)	(266.0%)	76 852	150.3%	(59 125)	(115.7%)	(42 296)	39.5%	(281.7%)
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	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	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	3 719	6.3%	11 767	20.1%	689	1.2%	42 469	72.4%	58 644	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	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	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	5	(2%)	(279)	9.2%	(888)	29.3%	(1 870)	61.7%	(3 032)	100.0%

Contact Details

Municipal Manager	Mi 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	
<b>Cash Flow from Operating Activities</b>	<b>1 450 553</b>	<b>346 015</b>	<b>23.9%</b>	<b>337 725</b>	<b>23.3%</b>	<b>683 740</b>	<b>47.1%</b>	<b>221 401</b>	<b>16.0%</b>	<b>52.5%</b>
<b>Receipts</b>										
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%)
<b>Net Cash from/(used) Operating Activities</b>	<b>317 092</b>	<b>43 942</b>	<b>13.9%</b>	<b>91 338</b>	<b>28.8%</b>	<b>135 280</b>	<b>42.7%</b>	<b>1 463</b>	<b>(63.2%)</b>	<b>6 144.4%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>1 507</b>	-	-	-	-	-	-	-	-	-
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%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(227 324)</b>	<b>(335)</b>	<b>.1%</b>	<b>(185)</b>	<b>.1%</b>	<b>(520)</b>	<b>.2%</b>	<b>(475)</b>	<b>.2%</b>	<b>(61.0%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>8 700</b>	<b>(2 252)</b>	<b>(25.9%)</b>	<b>(6)</b>	<b>(.1%)</b>	<b>(2 258)</b>	<b>(26.0%)</b>	<b>(21)</b>	<b>(8.2%)</b>	<b>(72.9%)</b>
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)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(26 025)</b>	<b>(2 252)</b>	<b>8.7%</b>	<b>(6)</b>	<b>-</b>	<b>(2 258)</b>	<b>8.7%</b>	<b>(21)</b>	<b>23.1%</b>	<b>(72.9%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>63 744</b>	<b>41 355</b>	<b>64.9%</b>	<b>91 147</b>	<b>143.0%</b>	<b>132 502</b>	<b>207.9%</b>	<b>967</b>	<b>(289.8%)</b>	<b>9 324.2%</b>
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	%
	<b>Debtors Age Analysis By Income Source</b>													
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%)
<b>Total By Income Source</b>	<b>81 627</b>	<b>10.0%</b>	<b>25 728</b>	<b>3.2%</b>	<b>15 960</b>	<b>2.0%</b>	<b>690 301</b>	<b>84.8%</b>	<b>813 616</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>81 627</b>	<b>10.0%</b>	<b>25 728</b>	<b>3.2%</b>	<b>15 960</b>	<b>2.0%</b>	<b>690 301</b>	<b>84.8%</b>	<b>813 616</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
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%
<b>Total</b>	<b>23 469</b>	<b>13.2%</b>	<b>(10 179)</b>	<b>(5.7%)</b>	<b>37 336</b>	<b>21.1%</b>	<b>126 555</b>	<b>71.4%</b>	<b>177 181</b>	<b>100.0%</b>

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		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(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%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>(1 136 966)</b>	<b>(255 756)</b>	<b>22.5%</b>	<b>(308 405)</b>	<b>27.1%</b>	<b>(564 160)</b>	<b>49.6%</b>	<b>(296 736)</b>	<b>46.3%</b>	<b>3.9%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>1 159</b>	<b>1 003</b>	<b>86.6%</b>	<b>(1 003)</b>	<b>(86.6%)</b>	<b>-</b>	<b>-</b>	<b>(6 693)</b>	<b>(249.5%)</b>	<b>(85.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	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%)	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>694</b>	<b>1</b>	<b>.2%</b>	<b>(1)</b>	<b>(.1%)</b>	<b>1</b>	<b>.1%</b>	<b>(8 826)</b>	<b>2 821.5%</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 135 113)</b>	<b>(254 752)</b>	<b>22.4%</b>	<b>(309 408)</b>	<b>27.3%</b>	<b>(564 160)</b>	<b>49.7%</b>	<b>(312 255)</b>	<b>47.8%</b>	<b>(.9%)</b>	
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	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>59 691</b>	<b>12.4%</b>	<b>25 085</b>	<b>5.2%</b>	<b>13 982</b>	<b>2.9%</b>	<b>380 692</b>	<b>79.4%</b>	<b>479 451</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>59 691</b>	<b>12.4%</b>	<b>25 085</b>	<b>5.2%</b>	<b>13 982</b>	<b>2.9%</b>	<b>380 692</b>	<b>79.4%</b>	<b>479 451</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 340</b>	<b>97.7%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32</b>	<b>2.3%</b>	<b>1 372</b>	<b>100.0%</b>

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	
<b>Cash Flow from Operating Activities</b>	<b>478 295</b>	<b>168 521</b>	<b>35.2%</b>	<b>161 690</b>	<b>33.8%</b>	<b>330 211</b>	<b>69.0%</b>	<b>146 369</b>	<b>80.1%</b>	<b>10.5%</b>
<b>Receipts</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(352 344)</b>	<b>(32 868)</b>	<b>9.3%</b>	<b>(103 909)</b>	<b>29.5%</b>	<b>(136 777)</b>	<b>38.8%</b>	<b>(63 445)</b>	<b>43.0%</b>	<b>63.8%</b>
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%)
<b>Net Cash from/(used) Operating Activities</b>	<b>125 951</b>	<b>135 652</b>	<b>107.7%</b>	<b>57 782</b>	<b>45.9%</b>	<b>193 434</b>	<b>153.6%</b>	<b>82 924</b>	<b>415.1%</b>	<b>(30.3%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(125 574)</b>	<b>(40 731)</b>	<b>32.4%</b>	<b>(68 889)</b>	<b>54.9%</b>	<b>(109 620)</b>	<b>87.3%</b>	<b>(53 716)</b>	<b>56.7%</b>	<b>28.2%</b>
Capital assets	(125 574)	(40 731)	32.4%	(68 889)	54.9%	(109 620)	87.3%	(53 716)	56.7%	28.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>(125 574)</b>	<b>(40 731)</b>	<b>32.4%</b>	<b>(68 889)</b>	<b>54.9%</b>	<b>(109 620)</b>	<b>87.3%</b>	<b>(53 716)</b>	<b>56.7%</b>	<b>28.2%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>										
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%
<b>Payments</b>										
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(954)</b>	<b>57</b>	<b>(6.0%)</b>	<b>(54)</b>	<b>5.7%</b>	<b>3</b>	<b>(.3%)</b>	<b>(8)</b>	<b>(.6%)</b>	<b>597.7%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(578)</b>	<b>94 978</b>	<b>(16 436.4%)</b>	<b>(11 162)</b>	<b>1 931.6%</b>	<b>83 817</b>	<b>(14 504.8%)</b>	<b>29 200</b>	<b>(62.8%)</b>	<b>(138.2%)</b>
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	%
<b>Debtors Age Analysis By Income Source</b>														
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%)	-	-
<b>Total By Income Source</b>	<b>16 053</b>	<b>10.5%</b>	<b>2 827</b>	<b>1.8%</b>	<b>2 770</b>	<b>1.8%</b>	<b>131 767</b>	<b>85.9%</b>	<b>153 416</b>	<b>100.0%</b>	<b>(413)</b>	<b>(.3%)</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>16 053</b>	<b>10.5%</b>	<b>2 827</b>	<b>1.8%</b>	<b>2 770</b>	<b>1.8%</b>	<b>131 767</b>	<b>85.9%</b>	<b>153 416</b>	<b>100.0%</b>	<b>(413)</b>	<b>(.3%)</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Dr D C T Nkomo	039 737 8100
Financial Manager	Mr L Ndlovu	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	
<b>Cash Flow from Operating Activities</b>	<b>371 512</b>	<b>298 802</b>	<b>80.4%</b>	<b>267 301</b>	<b>71.9%</b>	<b>566 103</b>	<b>152.4%</b>	<b>303 007</b>	<b>176.7%</b>	<b>(11.8%)</b>
<b>Receipts</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(246 924)</b>	<b>(41 468)</b>	<b>16.8%</b>	<b>(55 700)</b>	<b>22.6%</b>	<b>(97 168)</b>	<b>39.4%</b>	<b>(76 495)</b>	<b>39.8%</b>	<b>(27.2%)</b>
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%)
<b>Net Cash from/(used) Operating Activities</b>	<b>124 588</b>	<b>257 334</b>	<b>206.5%</b>	<b>211 601</b>	<b>169.8%</b>	<b>468 935</b>	<b>376.4%</b>	<b>226 512</b>	<b>442.0%</b>	<b>(6.6%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(143 196)</b>	<b>(19 710)</b>	<b>13.8%</b>	<b>(32 323)</b>	<b>22.6%</b>	<b>(52 034)</b>	<b>36.3%</b>	<b>(43 872)</b>	<b>38.1%</b>	<b>(26.3%)</b>
Capital assets	(143 196)	(19 710)	13.8%	(32 323)	22.6%	(52 034)	36.3%	(43 872)	38.1%	(26.3%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(143 196)</b>	<b>(19 710)</b>	<b>13.8%</b>	<b>(32 323)</b>	<b>22.6%</b>	<b>(52 034)</b>	<b>36.3%</b>	<b>(43 872)</b>	<b>38.1%</b>	<b>(26.3%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>										
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%)
<b>Payments</b>										
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>		<b>4</b>		<b>(9)</b>		<b>(4)</b>		<b>(11)</b>		<b>(37.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(18 608)</b>	<b>237 628</b>	<b>(1 277.0%)</b>	<b>179 269</b>	<b>(963.4%)</b>	<b>416 897</b>	<b>(2 240.4%)</b>	<b>182 629</b>	<b>(2 976.9%)</b>	<b>(1.8%)</b>
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	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>1 665</b>	<b>3.4%</b>	<b>732</b>	<b>1.5%</b>	<b>689</b>	<b>1.4%</b>	<b>46 293</b>	<b>93.8%</b>	<b>49 379</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 665</b>	<b>3.4%</b>	<b>732</b>	<b>1.5%</b>	<b>689</b>	<b>1.4%</b>	<b>46 293</b>	<b>93.8%</b>	<b>49 379</b>	<b>100.0%</b>				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 496</b>	<b>98.9%</b>	<b>5</b>	<b>.3%</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>.8%</b>	<b>1 513</b>	<b>100.0%</b>

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.

**EASTERN CAPE: MBIZANA (EC443)**  
**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		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>357 985</b>	<b>137 590</b>	<b>38.4%</b>	<b>104 645</b>	<b>29.2%</b>	<b>242 235</b>	<b>67.7%</b>	<b>93 255</b>	<b>68.5%</b>		<b>12.2%</b>
Property rates	24 796	13 215	53.3%	2 674	10.8%	15 889	64.1%	2 238	59.2%		19.5%
Service charges - electricity revenue	37 475	6 495	17.3%	7 578	20.2%	14 073	37.6%	7 699	42.0%		(1.6%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-		-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-		-
Service charges - refuse revenue	4 992	1 168	25.4%	1 171	25.5%	2 338	50.9%	1 098	94.3%		6.7%
Rental of facilities and equipment	950	661	69.5%	658	69.3%	1 319	138.8%	264	43.3%		149.5%
Interest earned - external investments	9 617	2 536	26.4%	2 425	25.2%	4 962	51.6%	1 799	49.5%		34.8%
Interest earned - outstanding debtors	4 214	1 112	26.4%	1 365	32.4%	2 478	58.8%	952	48.7%		43.5%
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines, penalties and forfeits	2 136	121	5.7%	22	1.0%	143	6.7%	86	8.4%		(74.5%)
Licences and permits	2 413	756	31.3%	615	25.5%	1 371	56.8%	490	46.8%		25.5%
Agency services	1 295	368	28.4%	253	19.6%	621	48.0%	280	49.4%		(9.4%)
Transfers and subsidies	268 837	110 621	41.1%	87 603	32.6%	198 233	73.7%	77 912	75.3%		12.4%
Other revenue	1 659	210	12.7%	281	16.9%	491	29.6%	439	40.1%		(36.0%)
Gains	-	328	-	(2)	-	326	-	-	-		(100.0%)
<b>Operating Expenditure</b>	<b>435 561</b>	<b>51 361</b>	<b>11.8%</b>	<b>108 601</b>	<b>24.9%</b>	<b>159 962</b>	<b>36.7%</b>	<b>118 092</b>	<b>41.7%</b>		<b>(8.0%)</b>
Employee related costs	108 674	1 544	1.4%	48 784	44.9%	50 328	46.3%	52 036	49.3%		(6.3%)
Remuneration of councillors	25 263	5 819	23.0%	6 042	23.9%	11 860	46.9%	11 568	48.0%		(47.8%)
Debt impairment	2 631	-	-	-	-	-	-	32	1.5%		(100.0%)
Depreciation and asset impairment	50 872	10 939	21.5%	10 928	21.5%	21 867	43.0%	20 583	42.5%		(46.9%)
Finance charges	400	13	3.2%	(8)	(2.0%)	5	1.2%	21	5.3%		(139.1%)
Bulk purchases	35 274	8 062	22.9%	7 936	22.5%	15 998	45.4%	6 861	41.5%		15.7%
Other Materials	11 075	959	8.7%	1 831	16.5%	2 790	25.2%	2 068	40.9%		(11.4%)
Contracted services	89 848	15 827	17.6%	17 082	19.0%	32 909	36.6%	10 061	31.8%		69.8%
Transfers and subsidies	1 130	-	-	-	-	-	-	668	30.9%		(100.0%)
Other expenditure	69 848	7 927	11.3%	16 000	22.9%	23 927	34.3%	14 193	36.2%		12.7%
Losses	40 546	273	.7%	5	-	278	.7%	-	-		(100.0%)
<b>Surplus/(Deficit)</b>	<b>(77 576)</b>	<b>86 229</b>		<b>(3 956)</b>		<b>82 273</b>		<b>(24 837)</b>			
Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist)	79 602	17 741	22.3%	27 235	34.2%	44 976	56.5%	21 795	64.1%		25.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>2 026</b>	<b>103 970</b>		<b>23 278</b>		<b>127 248</b>		<b>(3 042)</b>			
Taxation	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>2 026</b>	<b>103 970</b>		<b>23 278</b>		<b>127 248</b>		<b>(3 042)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>2 026</b>	<b>103 970</b>		<b>23 278</b>		<b>127 248</b>		<b>(3 042)</b>			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) for the year</b>	<b>2 026</b>	<b>103 970</b>		<b>23 278</b>		<b>127 248</b>		<b>(3 042)</b>			

**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		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>22 464</b>	<b>5 549</b>	<b>24.7%</b>	<b>18 204</b>	<b>81.0%</b>	<b>23 753</b>	<b>105.7%</b>	<b>19 184</b>	<b>17.2%</b>		<b>(5.1%)</b>
National Government	22 464	5 549	24.7%	18 185	81.0%	23 734	105.7%	19 184	17.2%		(5.2%)
Provincial Government	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>	<b>22 464</b>	<b>5 549</b>	<b>24.7%</b>	<b>18 185</b>	<b>81.0%</b>	<b>23 734</b>	<b>105.7%</b>	<b>19 184</b>	<b>17.2%</b>		<b>(5.2%)</b>
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	-	-	-	19	-	19	-	-	-		(100.0%)
<b>Capital Expenditure Functional</b>	<b>77 460</b>	<b>10 681</b>	<b>13.8%</b>	<b>18 947</b>	<b>24.5%</b>	<b>29 628</b>	<b>38.2%</b>	<b>19 394</b>	<b>15.4%</b>		<b>(2.3%)</b>
<b>Municipal governance and administration</b>	<b>8 426</b>	<b>(155)</b>	<b>(1.8%)</b>	<b>545</b>	<b>6.5%</b>	<b>390</b>	<b>4.6%</b>	<b>(437)</b>	<b>(250.8%)</b>		<b>(224.7%)</b>
Executive and Council	-	-	-	-	-	-	-	-	-		-
Finance and administration	8 426	(155)	(1.8%)	545	6.5%	390	4.6%	(437)	(250.8%)		(224.7%)
Internal audit	-	-	-	-	-	-	-	-	-		-
<b>Community and Public Safety</b>	<b>2 790</b>	<b>-</b>	<b>-</b>	<b>235</b>	<b>8.4%</b>	<b>235</b>	<b>8.4%</b>	<b>28</b>	<b>10.3%</b>		<b>755.3%</b>
Community and Social Services	700	-	-	-	-	-	-	-	-		-
Sport And Recreation	-	-	-	-	-	-	-	-	-		-
Public Safety	2 090	-	-	235	11.3%	235	11.3%	28	10.3%		755.3%
Housing	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
<b>Economic and Environmental Services</b>	<b>52 044</b>	<b>10 741</b>	<b>20.6%</b>	<b>16 570</b>	<b>31.8%</b>	<b>27 310</b>	<b>52.5%</b>	<b>12 657</b>	<b>46.9%</b>		<b>30.9%</b>
Planning and Development	23 594	5 959	25.3%	8 552	36.2%	14 511	61.5%	7 684	46.3%		11.3%
Road Transport	28 450	4 781	16.8%	8 018	28.2%	12 799	45.0%	4 973	47.4%		61.2%
Environmental Protection	-	-	-	-	-	-	-	-	-		-
<b>Trading Services</b>	<b>14 200</b>	<b>95</b>	<b>.7%</b>	<b>1 597</b>	<b>11.2%</b>	<b>1 692</b>	<b>11.9%</b>	<b>7 147</b>	<b>32.6%</b>		<b>(77.7%)</b>
Energy sources	11 000	-	-	-	-	-	-	7 147	32.7%		(100.0%)
Water Management	-	-	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-	-	-		-
Waste Management	3 200	95	3.0%	1 597	49.9%	1 692	52.9%	-	-		(100.0%)
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

**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	
<b>Cash Flow from Operating Activities</b>	<b>433 576</b>	<b>122 578</b>	<b>28.3%</b>	<b>139 819</b>	<b>32.2%</b>	<b>262 397</b>	<b>60.5%</b>	<b>85 132</b>	<b>54.7%</b>	<b>64.2%</b>
<b>Receipts</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(340 382)</b>	<b>(40 138)</b>	<b>11.8%</b>	<b>(97 679)</b>	<b>28.7%</b>	<b>(137 817)</b>	<b>40.5%</b>	<b>(96 783)</b>	<b>41.9%</b>	<b>.9%</b>
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>93 194</b>	<b>82 441</b>	<b>88.5%</b>	<b>42 140</b>	<b>45.2%</b>	<b>124 580</b>	<b>133.7%</b>	<b>(11 651)</b>	<b>93.4%</b>	<b>(461.7%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>										
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%)
<b>Payments</b>	<b>(77 460)</b>	<b>(14 988)</b>	<b>19.3%</b>	<b>(23 743)</b>	<b>30.7%</b>	<b>(38 730)</b>	<b>50.0%</b>	<b>(23 004)</b>	<b>56.5%</b>	<b>3.2%</b>
Capital assets	(77 460)	(14 988)	19.3%	(23 743)	30.7%	(38 730)	50.0%	(23 004)	56.5%	3.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>(77 460)</b>	<b>(14 988)</b>	<b>19.3%</b>	<b>(23 743)</b>	<b>30.7%</b>	<b>(38 730)</b>	<b>50.0%</b>	<b>(103 004)</b>	<b>141.3%</b>	<b>(76.9%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>										
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%
<b>Payments</b>										
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(22)</b>	<b>(3)</b>	<b>13.9%</b>	<b>(3)</b>	<b>13.9%</b>	<b>(6)</b>	<b>27.8%</b>	<b>(0)</b>	<b>.1%</b>	<b>910.2%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>15 712</b>	<b>67 450</b>	<b>429.3%</b>	<b>18 394</b>	<b>117.1%</b>	<b>85 844</b>	<b>546.4%</b>	<b>(114 655)</b>	<b>(1 706.4%)</b>	<b>(116.0%)</b>
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	%
	<b>Debtors Age Analysis By Income Source</b>													
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%	-	-	-	-
<b>Total By Income Source</b>	<b>8 077</b>	<b>11.5%</b>	<b>3 093</b>	<b>4.4%</b>	<b>2 867</b>	<b>4.1%</b>	<b>56 467</b>	<b>80.1%</b>	<b>70 503</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>8 077</b>	<b>11.5%</b>	<b>3 093</b>	<b>4.4%</b>	<b>2 867</b>	<b>4.1%</b>	<b>56 467</b>	<b>80.1%</b>	<b>70 503</b>	<b>100.0%</b>				

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>100.0%</b>

**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	
<b>Cash Flow from Operating Activities</b>	<b>255 517</b>	<b>34 975</b>	<b>13.7%</b>	<b>(13 498)</b>	<b>(5.3%)</b>	<b>21 476</b>	<b>8.4%</b>	<b>13 967</b>	<b>-</b>	<b>(196.6%)</b>
<b>Receipts</b>										
Property rates	11 000	-	-	-	-	-	-	-	-	-
Service charges	300	-	-	-	-	-	-	-	-	-
Other revenue	58 207	0	0	0	0	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	1	(196.7%)
Transfers and Subsidies - Capital	-	1	-	0	-	1	-	1	-	(70.4%)
Interest	1 865	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(154 138)</b>	<b>(25 151)</b>	<b>16.3%</b>	<b>(30 272)</b>	<b>19.6%</b>	<b>(55 403)</b>	<b>35.9%</b>	<b>(33 236)</b>	<b>46.5%</b>	<b>(8.9%)</b>
Suppliers and employees	(154 138)	(25 155)	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%)
<b>Net Cash from/(used) Operating Activities</b>	<b>101 380</b>	<b>9 844</b>	<b>9.7%</b>	<b>(43 770)</b>	<b>(43.2%)</b>	<b>(33 926)</b>	<b>(33.5%)</b>	<b>(19 269)</b>	<b>39.9%</b>	<b>127.2%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>1 000</b>									
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(62 190)</b>									
Capital assets	(62 190)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(61 190)</b>									
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>(2 887)</b>	<b>500</b>	<b>(17.3%)</b>	<b>(500)</b>	<b>17.3%</b>					<b>(100.0%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(2 887)	500	(17.3%)	(500)	17.3%	-	-	-	-	(100.0%)
<b>Payments</b>										
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 887)</b>	<b>500</b>	<b>(17.3%)</b>	<b>(500)</b>	<b>17.3%</b>					<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>37 303</b>	<b>10 344</b>	<b>27.7%</b>	<b>(44 270)</b>	<b>(118.7%)</b>	<b>(33 926)</b>	<b>(90.9%)</b>	<b>(19 269)</b>	<b>39.8%</b>	<b>129.7%</b>
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	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>(4)</b>	<b>-</b>	<b>1 104</b>	<b>5.3%</b>	<b>134</b>	<b>.6%</b>	<b>19 730</b>	<b>94.1%</b>	<b>20 964</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	-	-
<b>Total By Customer Group</b>	<b>(4)</b>	<b>-</b>	<b>1 104</b>	<b>5.3%</b>	<b>134</b>	<b>.6%</b>	<b>19 730</b>	<b>94.1%</b>	<b>20 964</b>	<b>100.0%</b>				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>2 587</b>	<b>92.7%</b>	<b>(28)</b>	<b>(1.0%)</b>	<b>43</b>	<b>1.6%</b>	<b>187</b>	<b>6.7%</b>	<b>2 790</b>	<b>100.0%</b>

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	
<b>Cash Flow from Operating Activities</b>	<b>1 300 179</b>	<b>380 842</b>	<b>29.3%</b>	<b>381 688</b>	<b>29.4%</b>	<b>762 530</b>	<b>58.6%</b>	<b>349 380</b>	<b>68.8%</b>	<b>9.2%</b>
<b>Receipts</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(610 420)</b>	<b>(70 838)</b>	<b>11.6%</b>	<b>(162 843)</b>	<b>26.7%</b>	<b>(233 681)</b>	<b>38.3%</b>	<b>(138 008)</b>	<b>33.0%</b>	<b>18.0%</b>
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%)
<b>Net Cash from/(used) Operating Activities</b>	<b>689 759</b>	<b>310 004</b>	<b>44.9%</b>	<b>218 845</b>	<b>31.7%</b>	<b>528 849</b>	<b>76.7%</b>	<b>211 372</b>	<b>101.2%</b>	<b>3.5%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(579 459)</b>	<b>(103 385)</b>	<b>17.8%</b>	<b>(145 882)</b>	<b>25.2%</b>	<b>(249 267)</b>	<b>43.0%</b>	<b>(111 584)</b>	<b>30.3%</b>	<b>30.7%</b>
Capital assets	(579 459)	(103 385)	17.8%	(145 882)	25.2%	(249 267)	43.0%	(111 584)	30.3%	30.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(579 459)</b>	<b>(103 385)</b>	<b>17.8%</b>	<b>(145 882)</b>	<b>25.2%</b>	<b>(249 267)</b>	<b>43.0%</b>	<b>(111 584)</b>	<b>31.8%</b>	<b>30.7%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>										
<b>Net Increase/(Decrease) in cash held</b>	<b>110 300</b>	<b>206 619</b>	<b>187.3%</b>	<b>72 962</b>	<b>66.1%</b>	<b>279 581</b>	<b>253.5%</b>	<b>99 788</b>	<b>6 389.1%</b>	<b>(26.9%)</b>
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	%
<b>Debtors Age Analysis By Income Source</b>														
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%	-	-	-	-
<b>Total By Income Source</b>	<b>7 617</b>	<b>5.1%</b>	<b>3 434</b>	<b>2.3%</b>	<b>3 007</b>	<b>2.0%</b>	<b>135 363</b>	<b>90.6%</b>	<b>149 422</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>7 617</b>	<b>5.1%</b>	<b>3 434</b>	<b>2.3%</b>	<b>3 007</b>	<b>2.0%</b>	<b>135 363</b>	<b>90.6%</b>	<b>149 422</b>	<b>100.0%</b>				

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 289</b>	<b>82.6%</b>	<b>42</b>	<b>1.5%</b>	<b>64</b>	<b>2.3%</b>	<b>376</b>	<b>13.6%</b>	<b>2 771</b>	<b>100.0%</b>

**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.