

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

Part1: Operating Revenue and Expenditure

	2019/20							2018/19		O2 of 2018/19 to O2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	18 168 871	4 930 689	27.1%	3 747 969	20.6%	8 678 658	47.8%	3 560 010	49.9%	5.3%
Property rates	2 570 976	684 271	26.6%	623 834	24.3%	1 308 105	50.9%	565 533	57.0%	10.3%
Service charges - electricity revenue	5 249 473	1 401 210	26.7%	1 112 390	21.2%	2 513 600	47.9%	1 021 177	47.8%	8.9%
Service charges - water revenue	2 429 108	628 764	25.9%	522 379	21.5%	1 151 144	47.4%	451 364	45.0%	15.7%
Service charges - sanitation revenue	920 983	213 469	23.2%	218 189	23.7%	431 658	46.9%	201 041	54.5%	8.5%
Service charges - refuse revenue	575 659	134 789	23.4%	137 643	23.9%	272 432	47.3%	135 107	53.2%	1.9%
Rental of facilities and equipment	93 849	18 182	19.4%	18 683	19.9%	36 865	39.3%	20 316	49.9%	(8.0%)
Interest earned - external investments	54 675	14 025	25.7%	13 008	23.8%	27 033	49.4%	7 470	25.3%	74.1%
Interest earned - outstanding debtors	783 286	229 836	29.3%	239 949	30.6%	469 785	60.0%	218 768	56.0%	9.7%
Dividends received	5 651	(4 679)	(82.8%)	722	12.8%	(3 958)	(70.0%)	65	8.3%	1 002.7%
Fines, penalties and forfeits	131 048	7 501	5.7%	3 380	2.6%	10 881	8.3%	4 172	6.5%	(19.0%)
Licences and permits	1 018	227	22.3%	935	91.8%	1 162	114.1%	236	36.2%	295.7%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	3 885 147	1 329 358	34.2%	621 178	16.0%	1 950 536	50.2%	736 015	57.4%	(15.6%)
Other revenue	1 411 445	273 602	19.4%	235 580	16.7%	509 181	36.1%	197 255	30.7%	19.4%
Gains	56 553	134	2%	99	2%	233	4%	1 489	3.4%	(93.3%)
Operating Expenditure	22 129 048	3 949 668	17.8%	3 899 411	17.6%	7 849 079	35.5%	3 505 916	37.1%	11.2%
Employee related costs	6 886 095	1 324 535	19.2%	1 304 529	18.9%	2 629 065	38.2%	1 374 003	45.8%	(5.1%)
Remuneration of councillors	318 815	56 663	17.8%	55 620	17.4%	112 283	35.2%	64 105	45.6%	(13.2%)
Debt impairment	2 077 461	500 317	24.1%	180 283	8.7%	680 599	32.8%	141 246	44.5%	27.6%
Depreciation and asset impairment	1 877 338	237 069	12.6%	287 924	15.3%	524 993	28.0%	180 586	12.9%	59.4%
Finance charges	830 552	22 847	2.8%	303 768	36.6%	326 615	39.3%	73 379	37.2%	314.0%
Bulk purchases	6 036 390	1 282 829	21.3%	978 534	16.2%	2 261 363	37.5%	957 191	37.7%	2.2%
Other Materials	525 466	57 392	10.9%	92 965	17.7%	150 357	28.6%	86 165	27.2%	7.9%
Contracted services	1 847 241	254 047	13.8%	434 125	23.5%	688 172	37.3%	349 772	34.9%	24.1%
Transfers and subsidies	232 941	21 416	9.2%	16 558	7.1%	37 973	16.3%	24 044	19.7%	(31.1%)
Other expenditure	1 494 854	199 592	13.4%	245 082	16.4%	444 673	29.7%	255 429	31.2%	(4.1%)
Losses	1 895	(7 038)	(371.5%)	23	1.2%	(7 015)	(370.2%)	(3)	18.8%	(790.1%)
Surplus/(Deficit)	(3 960 177)	981 021		(151 442)		829 579		54 094		
Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist)	2 075 537	166 594	8.0%	240 990	11.6%	407 584	19.6%	415 973	29.8%	(42.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	5 612	1 167	20.8%	1 740	31.0%	2 907	51.8%	793	37.5%	119.5%
Transfers and subsidies - capital (in-kind - all)	96 200	-	-	437	5%	437	5%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	(1 782 828)	1 148 783		91 724		1 240 507		470 860		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(1 782 828)	1 148 783		91 724		1 240 507		470 860		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(1 782 828)	1 148 783		91 724		1 240 507		470 860		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 782 828)	1 148 783		91 724		1 240 507		470 860		

Part 2: Capital Revenue and Expenditure

	2019/20							2018/19		O2 of 2018/19 to O2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	3 399 079	2 496 016	73.4%	361 067	10.6%	2 857 083	84.1%	352 647	13.7%	2.4%
National Government	2 484 786	1 165 725	46.9%	285 636	11.5%	1 451 362	58.4%	342 547	21.4%	(16.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	68 977	3 413	4.9%	1 806	2.6%	5 219	7.6%	2 155	43.7%	(16.2%)
Transfers recognised - capital	2 553 763	1 169 138	45.8%	287 442	11.3%	1 456 580	57.0%	344 702	20.9%	(16.6%)
Borrowing	133 680	5 969	4.5%	9 824	7.3%	15 792	11.8%	6 075	84.4%	61.7%
Internally generated funds	711 636	1 320 909	185.6%	63 801	9.0%	1 384 710	194.6%	1 870	2%	3 311.7%
Capital Expenditure Functional	3 423 852	2 496 358	72.9%	362 460	10.6%	2 858 819	83.5%	422 313	18.5%	(14.2%)
Municipal governance and administration	635 884	1 301 553	204.7%	14 307	2.2%	1 315 860	206.9%	28 221	2.6%	(49.3%)
Executive and Council	102 795	4 009	3.9%	2 573	2.5%	6 582	6.4%	399	2.3%	544.7%
Finance and administration	532 989	1 297 535	243.4%	11 734	2.2%	1 309 269	245.6%	27 822	2.6%	(57.8%)
Internal audit	100	9	8.6%	-	-	9	8.6%	-	-	-
Community and Public Safety	193 346	94 768	49.0%	31 033	16.1%	125 801	65.1%	74 450	22.8%	(58.3%)
Community and Social Services	76 733	12 515	16.3%	19 175	25.0%	31 690	41.3%	19 220	33.6%	(2%)
Sport And Recreation	87 907	6 328	7.2%	11 493	13.1%	17 821	20.3%	19 076	28.9%	(39.8%)
Public Safety	15 580	72 332	464.3%	307	2.0%	72 640	466.2%	191	12.7%	60.8%
Housing	13 076	-	-	37	3%	37	3%	35 963	15.7%	(99.9%)
Health	50	3 593	7 185.3%	21	41.4%	3 613	7 226.7%	-	-	(100.0%)
Economic and Environmental Services	722 170	519 723	72.0%	113 942	15.8%	633 665	87.7%	91 418	61.2%	24.6%
Planning and Development	111 289	14 584	13.1%	22 953	20.6%	37 537	33.7%	21 998	23.0%	4.3%
Road Transport	608 981	505 139	82.9%	90 990	14.9%	596 129	97.9%	69 420	72.2%	31.1%
Environmental Protection	1 900	-	-	-	-	-	-	-	-	-
Trading Services	1 861 698	580 314	31.2%	201 761	10.8%	782 075	42.0%	228 224	24.9%	(11.6%)
Energy sources	264 121	18 658	7.1%	66 240	25.1%	84 898	32.1%	43 797	54.5%	51.2%
Water Management	981 100	31 867	3.2%	64 787	6.6%	96 654	9.9%	39 319	4.8%	64.8%
Waste Water Management	493 506	526 901	106.8%	67 763	13.7%	594 664	120.5%	141 072	50.7%	(52.0%)
Waste Management	122 970	2 888	2.3%	2 971	2.4%	5 859	4.8%	4 036	8.3%	(26.4%)
Other	10 754	-	-	1 417	13.2%	1 417	13.2%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	1 673 012	426 170	25.5%	203 552	12.2%	629 722	37.6%	187 827	37.8%	8.4%
Receipts										
Property rates	112 788	60 286	53.5%	37 821	33.5%	98 106	87.0%	32 213	63.7%	17.4%
Service charges	403 928	71 027	17.6%	63 332	15.7%	134 359	33.3%	52 445	36.2%	20.8%
Other revenue	199 908	2 247	1.1%	2 349	1.2%	4 596	2.3%	2 095	2.6%	12.1%
Transfers and Subsidies - Operational	531 141	203 612	38.3%	56 973	10.7%	260 585	49.1%	79 865	49.6%	(28.7%)
Transfers and Subsidies - Capital	322 402	42 146	13.1%	38 796	12.0%	80 942	25.1%	-	19.0%	(100.0%)
Interest	102 835	46 852	45.6%	4 282	4.2%	51 134	49.7%	21 208	102.4%	(79.8%)
Dividends	10	-	-	-	-	-	-	-	-	7.7%
Payments	(18 142 454)	(3 214 887)	17.7%	(3 425 351)	18.9%	(6 640 238)	36.6%	(3 179 676)	39.3%	-
Suppliers and employees	(17 100 133)	(3 173 502)	18.6%	(3 108 470)	18.2%	(6 281 972)	36.7%	(3 086 467)	39.6%	7%
Finance charges	(830 552)	(22 847)	2.8%	(803 368)	36.6%	(526 615)	39.3%	(73 379)	37.2%	314.0%
Transfers and grants	(211 769)	(18 537)	8.9%	(13 114)	6.2%	(31 651)	14.9%	(19 830)	17.5%	(33.9%)
Net Cash from/(used) Operating Activities	(16 469 442)	(2 788 716)	16.9%	(3 221 799)	19.6%	(6 010 516)	36.5%	(2 991 849)	39.5%	7.7%
Cash Flow from Investing Activities										
Receipts	224 867	363	2%	(1 747)	(.8%)	(1 384)	(.6%)	642	.9%	(372.3%)
Proceeds on disposal of PPE	-	182	-	111	-	293	-	1 494	-	(92.6%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	219 750	45	-	(1 870)	(.9%)	(1 825)	(.8%)	(852)	2%	119.4%
Decrease (Increase) in non-current investments	5 117	136	2.7%	12	2%	148	2.9%	-	1%	(100.0%)
Payments	(360 612)	(52 687)	14.6%	(42 211)	11.7%	(94 899)	26.3%	(26 158)	12.0%	61.4%
Capital assets	(360 612)	(52 687)	14.6%	(42 211)	11.7%	(94 899)	26.3%	(26 158)	12.0%	61.4%
Net Cash from/(used) Investing Activities	(135 744)	(52 324)	38.5%	(43 959)	32.4%	(96 283)	70.9%	(25 516)	51.7%	72.3%
Cash Flow from Financing Activities										
Receipts	(23 613)	(15 865)	67.2%	204 569	(866.3%)	188 704	(799.1%)	(1 932)	(.5%)	(10 691.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(23 613)	(15 865)	67.2%	204 569	(866.3%)	188 704	(799.1%)	(1 932)	(.5%)	(10 691.2%)
Payments	(166 584)	(251 657)	151.1%	2 861	(1.7%)	(248 796)	149.4%	(4 199)	172.2%	(168.1%)
Repayment of borrowing	(166 584)	(251 657)	151.1%	2 861	(1.7%)	(248 796)	149.4%	(4 199)	172.2%	(168.1%)
Net Cash from/(used) Financing Activities	(190 198)	(267 522)	140.7%	207 430	(109.1%)	(60 092)	31.6%	(6 131)	108.1%	(3 483.4%)
Net Increase/(Decrease) in cash held	(16 795 384)	(3 108 562)	18.5%	(3 058 328)	18.2%	(6 166 890)	36.7%	(3 023 496)	40.6%	1.2%
Cash/cash equivalents at the year begin:	375 460	600 527	159.9%	(2 554 001)	(680.2%)	600 527	159.9%	(2 329 901)	30.8%	9.6%
Cash/cash equivalents at the year end:	(16 419 924)	(2 555 152)	15.6%	(5 706 777)	34.8%	(5 706 777)	34.8%	(5 401 149)	38.7%	5.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	266 625	4.3%	230 799	3.7%	316 587	5.1%	5 442 770	87.0%	6 256 781	33.2%	6 139 794	98.1%	366 408	5.9%
Trade and Other Receivables from Exchange Transactions - Electricity	130 267	12.4%	62 101	5.9%	135 381	12.9%	725 389	68.9%	1 053 138	5.6%	(761)	(.1%)	70 703	6.7%
Receivables from Non-exchange Transactions - Property Rates	183 293	6.4%	184 593	6.4%	220 230	7.6%	2 296 594	79.6%	2 884 710	15.3%	3 721 013	129.0%	119 146	4.1%
Receivables from Exchange Transactions - Waste Water Management	84 694	3.8%	68 310	3.1%	169 439	7.7%	1 888 148	85.4%	2 210 592	11.7%	1 658 505	75.0%	75 308	3.4%
Receivables from Exchange Transactions - Waste Management	54 985	3.5%	37 062	2.4%	100 475	6.4%	1 383 000	87.8%	1 575 522	8.4%	689 639	43.8%	92 710	5.9%
Receivables from Exchange Transactions - Property Rental Debtors	2 445	2.2%	1 841	1.6%	1 888	1.7%	106 568	94.5%	112 742	.6%	(1)	-	53	-
Interest on Arrear Debtor Accounts	83 177	2.6%	74 831	2.4%	207 164	6.5%	2 806 677	88.5%	3 171 849	16.9%	2 737 052	86.3%	87 968	2.8%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	218 802	14.0%	40 403	2.6%	(6 668)	(.4%)	1 205 127	83.9%	1 557 665	8.3%	1 271 063	81.6%	65 424	4.2%
Total By Income Source	1 024 288	5.4%	699 940	3.7%	1 144 496	6.1%	15 954 274	84.8%	18 822 998	100.0%	16 216 303	86.2%	877 719	4.7%
Debtors Age Analysis By Customer Group														
Organs of State	90 315	4.8%	160 265	8.5%	128 332	6.8%	1 502 963	79.9%	1 881 875	10.0%	2 643 697	140.5%	21 299	1.1%
Commercial	237 271	7.6%	147 109	4.7%	212 037	6.8%	2 523 551	80.9%	3 119 968	16.6%	4 268 784	136.8%	53 673	1.7%
Households	689 387	5.1%	383 640	2.8%	829 397	6.1%	11 588 229	85.9%	13 490 653	71.7%	9 303 822	69.0%	796 273	5.9%
Other	7 315	2.2%	8 926	2.7%	(25 270)	(7.6%)	339 531	102.7%	330 502	1.8%	-	-	8 474	2.0%
Total By Customer Group	1 024 288	5.4%	699 940	3.7%	1 144 496	6.1%	15 954 274	84.8%	18 822 998	100.0%	16 216 303	86.2%	877 719	4.7%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	383 926	6.5%	118 991	2.0%	1 040 135	17.7%	4 244 503	73.8%	5 887 555	52.6%
Bulk Water	149 924	3.8%	239 472	6.1%	122 988	3.2%	3 385 777	86.9%	3 898 161	34.8%
PAYE deductions	66 274	60.4%	8 289	7.5%	4 867	4.4%	30 368	27.3%	109 798	1.0%
VAT (output less input)	-	-	-	-	-	-	431	100.0%	431	-
Pensions / Retirement	47 166	39.3%	1 146	1.0%	1 149	1.0%	70 569	58.8%	120 030	1.1%
Loan repayments	870	20.2%	870	20.2%	875	20.3%	1 688	39.2%	4 303	-
Trade Creditors	160 576	19.5%	85 031	10.3%	75 762	9.2%	501 738	61.0%	823 107	7.4%
Auditor-General	8 817	24.6%	10 475	29.2%	3 718	10.4%	12 869	35.9%	35 879	3%
Other	(1 981)	(.6%)	(3 461)	(1.1%)	(1 332)	(.4%)	319 849	102.2%	313 075	2.8%
Total	815 571	7.3%	460 813	4.1%	1 248 162	11.2%	8 667 793	77.4%	11 192 339	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	110 812	5.6%	75 214	3.8%	53 049	2.7%	1 737 659	87.9%	1 976 733	36.7%	6 145 247	310.9%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	1	100.0%	1	-	2	300.0%	-	-
Receivables from Non-exchange Transactions - Property Rates	94 998	7.6%	129 672	10.4%	53 237	4.3%	974 438	77.8%	1 252 345	23.2%	3 720 902	297.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	29 909	5.3%	31 488	5.6%	16 944	3.0%	484 197	86.1%	562 538	10.4%	1 661 887	295.4%	-	-
Receivables from Exchange Transactions - Waste Management	10 661	4.5%	7 291	3.1%	6 425	2.7%	211 039	89.6%	235 416	4.4%	693 553	294.6%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	0	300.0%	-	-
Interest on Arrear Debtor Accounts	27 781	3.0%	27 193	2.9%	26 550	2.8%	853 073	91.3%	934 597	17.3%	2 737 052	292.9%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	2 902	.7%	21 532	5.0%	2 390	.6%	404 098	93.8%	430 921	8.0%	1 273 163	295.5%	-	-
Total By Income Source	277 063	5.1%	292 390	5.4%	158 595	2.9%	4 664 504	86.5%	5 392 551	100.0%	16 231 807	301.0%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	35 743	4.0%	118 001	13.1%	32 593	3.6%	713 244	79.3%	899 581	16.7%	2 643 839	293.9%	-	-
Commercial	76 072	5.8%	67 696	5.2%	37 801	2.9%	1 126 425	86.1%	1 307 993	24.3%	4 268 894	326.4%	-	-
Households	165 248	5.2%	106 693	3.3%	88 201	2.8%	2 824 835	88.7%	3 184 977	59.1%	9 319 074	292.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	277 063	5.1%	292 390	5.4%	158 595	2.9%	4 664 504	86.5%	5 392 551	100.0%	16 231 807	301.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	138 804	100.0%	-	-	-	-	-	-	138 804	23.5%
Bulk Water	70 754	29.7%	167 414	70.3%	-	-	-	-	238 168	40.4%
PAYE deductions	44 729	100.0%	-	-	-	-	-	-	44 729	7.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	44 115	100.0%	-	-	-	-	-	-	44 115	7.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	36 984	29.9%	26 859	21.7%	19 191	15.5%	40 686	32.9%	123 720	21.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	335 387	56.9%	194 273	33.0%	19 191	3.3%	40 686	6.9%	589 536	100.0%

Contact Details

Municipal Manager	Adv Tankiso G Moea	051 405 8621
Financial Manager	Mt Sabata Mofokeng	051 405 8625

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	871	2.1%	847	2.0%	802	1.9%	39 761	94.0%	42 280	20.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	395	6.2%	423	6.6%	304	4.7%	5 300	82.5%	6 421	3.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 031	5.0%	1 765	4.3%	1 537	3.8%	35 375	86.9%	40 707	19.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	835	2.3%	801	2.2%	972	2.6%	34 483	93.0%	37 090	17.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	805	2.3%	776	2.2%	916	2.6%	32 719	92.9%	35 215	16.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	21	0.8%	20	0.8%	19	0.8%	2 473	97.7%	2 533	1.2%	-	-	-	-
Interest on Arrear Debtor Accounts	858	1.9%	3 195	7.1%	1 725	3.8%	39 130	87.1%	44 907	21.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12	203.4%	12	197.7%	9	151.2%	(27)	(452.3%)	6	-	-	-	-	-
Total By Income Source	5 827	2.8%	7 837	3.7%	6 282	3.0%	189 214	90.5%	209 159	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	593	3.6%	726	4.5%	812	5.0%	14 155	86.9%	16 286	7.8%	-	-	-	-
Commercial	807	4.2%	935	4.9%	636	3.3%	16 750	87.6%	19 127	9.1%	-	-	-	-
Households	4 403	2.5%	6 154	3.5%	4 820	2.8%	158 225	91.1%	173 603	83.0%	-	-	-	-
Other	24	17.0%	22	15.2%	14	9.6%	83	58.2%	143	3%	-	-	-	-
Total By Customer Group	5 827	2.8%	7 837	3.7%	6 282	3.0%	189 214	90.5%	209 159	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(2 544)	(13.4%)	(1 408)	(7.4%)	(615)	(3.2%)	23 490	124.1%	18 923	63.6%
Bulk Water	-	-	-	-	(307)	(21.1%)	(1 146)	(78.9%)	(1 454)	(4.9%)
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(49)	25.8%	(25)	12.9%	(20)	10.7%	(96)	50.6%	(189)	(6%)
Auditor-General	(142)	31.2%	(142)	31.2%	(142)	31.2%	(30)	6.5%	(456)	(1.5%)
Other	(3 597)	(27.8%)	(4 675)	(36.2%)	(4 385)	(33.9%)	25 579	198.0%	12 921	43.4%
Total	(6 333)	(21.3%)	(6 250)	(21.0%)	(5 469)	(18.4%)	47 797	160.7%	29 745	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	217 487	31 805	14.6%	1 425	.7%	33 230	15.3%	1 511	14.1%	(5.7%)
Receipts										
Property rates	16	373	2 286.2%	261	1 600.4%	634	3 886.6%	491	8.3%	(46.8%)
Service charges	61	734	1 201.0%	1 061	1 736.1%	1 795	2 937.2%	654	1.7%	62.2%
Other revenue	54 953	362	.7%	101	.2%	463	.8%	97	.9%	3.6%
Transfers and Subsidies - Operational	72 021	21 578	30.0%	-	-	21 578	30.0%	269	34.3%	(100.0%)
Transfers and Subsidies - Capital	80 202	-	-	-	-	-	-	-	16.7%	-
Interest	10 223	8 758	85.7%	2	-	8 760	85.7%	0	-	91 600.0%
Dividends	10	-	-	-	-	-	-	-	-	-
Payments	(165 573)	(10 107)	6.1%	-	-	(10 107)	6.1%	(21 978)	29.6%	(100.0%)
Suppliers and employees	(160 205)	(10 086)	6.3%	-	-	(10 086)	6.3%	(21 975)	30.6%	(100.0%)
Finance charges	(5 369)	(20)	.4%	-	-	(20)	.4%	(3)	1.5%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	51 913	21 698	41.8%	1 425	2.7%	23 123	44.5%	(20 467)	(1.0%)	(107.0%)
Cash Flow from Investing Activities										
Receipts	394	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	394	-	-	-	-	-	-	-	-	-
Payments	(79 302)	(8 584)	10.8%	-	-	(8 584)	10.8%	(216)	.3%	(100.0%)
Capital assets	(79 302)	(8 584)	10.8%	-	-	(8 584)	10.8%	(216)	.3%	(100.0%)
Net Cash from/(used) Investing Activities	(78 908)	(8 584)	10.9%	-	-	(8 584)	10.9%	(216)	.3%	(100.0%)
Cash Flow from Financing Activities										
Receipts	(705)	-	-	-	-	-	-	4	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(705)	-	-	-	-	-	-	4	-	(100.0%)
Payments	-	(493)	-	-	-	(493)	-	-	-	-
Repayment of borrowing	-	(493)	-	-	-	(493)	-	-	-	-
Net Cash from/(used) Financing Activities	(705)	(493)	69.9%	-	-	(493)	69.9%	4	-	(100.0%)
Net Increase/(Decrease) in cash held	(27 700)	12 621	(45.6%)	1 425	(5.1%)	14 046	(50.7%)	(20 679)	(4.3%)	(106.9%)
Cash/cash equivalents at the year begin:	-	8 710	-	21 332	-	8 710	-	12 112	-	76.1%
Cash/cash equivalents at the year end:	(27 700)	21 332	(77.0%)	22 757	(82.2%)	22 757	(82.2%)	(13 150)	(24.1%)	(273.1%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20								2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities	68 740	16 369	23.8%	(2 060)	(3.0%)	14 309	20.8%	26 451	94.4%	(107.8%)	
Receipts											
Property rates	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	
Other revenue	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	66 463	10 000	15.0%	-	-	10 000	15.0%	6 000	30.9%	(100.0%)	
Transfers and Subsidies - Capital	2 277	-	-	-	-	-	-	-	-	-	
Interest	-	6 369	-	(2 060)	-	4 309	-	20 451	-	(110.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(66 147)	(13 476)	20.4%	(8 777)	13.3%	(22 254)	33.6%	(13 587)	47.8%	(35.4%)	
Suppliers and employees	(64 872)	(13 451)	20.7%	(8 777)	13.5%	(22 228)	34.3%	(13 555)	47.7%	(35.2%)	
Finance charges	(310)	(0)	-1%	(0)	-	(0)	-1%	(30)	87.4%	(100.0%)	
Transfers and grants	(965)	(25)	2.6%	-	-	(25)	2.6%	(3)	2.5%	(100.0%)	
Net Cash from/(used) Operating Activities	2 593	2 893	111.6%	(10 838)	(417.9%)	(7 945)	(306.4%)	12 864	773.4%	(184.2%)	
Cash Flow from Investing Activities											
Receipts											
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(354)										
Capital assets	(354)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(354)										
Cash Flow from Financing Activities											
Receipts											
Short term loans	-	-	-	0	-	0	-	-	-	(100.0%)	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	0	-	0	-	-	-	(100.0%)	
Payments											
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities				0		0				(100.0%)	
Net Increase/(Decrease) in cash held	2 239	2 893	129.2%	(10 837)	(484.0%)	(7 944)	(354.8%)	12 864	829.9%	(184.2%)	
Cash/cash equivalents at the year begin:	-	-	-	2 894	-	-	-	18 977	-	(84.8%)	
Cash/cash equivalents at the year end:	2 239	2 892	129.1%	(7 942)	(354.7%)	(7 942)	(354.7%)	31 841	829.9%	(124.9%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Lebogang Molekane	051 713 9304
Financial Manager	Mr Sejane Motobako	051 713 9307

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(218 014)	(106)	-	(588)	.3%	(695)	.3%	(460)	1.0%	27.9%
Suppliers and employees	(216 535)	(106)	-	(588)	.3%	(695)	.3%	(460)	1.0%	27.9%
Finance charges	(1 479)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(218 014)	(106)	-	(588)	.3%	(695)	.3%	(460)	1.0%	27.9%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	-	17	-	8	-	25	-	(14)	-	(155.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	17	-	8	-	25	-	(14)	-	(155.9%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	17	-	8	-	25	-	(14)	-	(155.9%)
Net Increase/(Decrease) in cash held	(218 014)	(89)	-	(580)	.3%	(669)	.3%	(474)	1.0%	22.4%
Cash/cash equivalents at the year begin:	-	-	-	(89)	-	-	-	(1 553)	-	(94.3%)
Cash/cash equivalents at the year end:	(218 014)	(89)	-	(669)	.3%	(669)	.3%	(2 028)	1.0%	(67.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 825	1.5%	4 003	1.6%	4 468	1.7%	243 672	95.2%	255 969	28.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 637	2.8%	1 141	2.0%	2 596	4.5%	52 568	90.7%	57 942	6.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 236	3.2%	5 864	3.0%	4 733	2.4%	176 394	91.3%	193 227	21.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 333	1.6%	2 248	1.5%	2 169	1.5%	141 993	95.5%	148 742	16.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 338	1.5%	1 305	1.5%	1 158	1.3%	83 442	95.6%	87 243	9.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	18	1.0%	21	1.2%	20	1.2%	1 715	96.6%	1 775	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	(1)	-	-	-	-	-	91 227	100.0%	91 227	10.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(251)	(.5%)	(48)	(.1%)	-	-	67 035	100.6%	66 636	7.4%	-	-	-	-
Total By Income Source	15 036	1.7%	14 532	1.6%	15 145	1.7%	858 046	95.0%	902 760	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 830	3.3%	1 662	3.0%	715	1.3%	51 720	92.5%	55 926	6.2%	-	-	-	-
Commercial	943	4.6%	715	3.5%	805	3.9%	18 037	88.0%	20 499	2.3%	-	-	-	-
Households	12 177	1.5%	12 105	1.5%	13 541	1.6%	788 043	95.4%	825 865	91.5%	-	-	-	-
Other	87	18.5%	51	10.9%	84	17.9%	247	52.6%	469	3%	-	-	-	-
Total By Customer Group	15 036	1.7%	14 532	1.6%	15 145	1.7%	858 046	95.0%	902 760	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	18 412	100.0%	18 412	24.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	55 034	100.0%	55 034	71.8%
Auditor-General	-	-	-	-	-	-	2 124	100.0%	2 124	2.8%
Other	-	-	-	-	-	-	1 037	100.0%	1 037	1.4%
Total	-	-	-	-	-	-	76 607	100.0%	76 607	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(118 737)	(21 641)	18.2%	(25 311)	21.3%	(46 952)	39.5%	(28 425)	55.6%	(11.0%)
Suppliers and employees	(118 187)	(21 531)	18.2%	(25 245)	21.4%	(46 776)	39.6%	(28 316)	55.5%	(10.8%)
Finance charges	(550)	(110)	20.1%	(66)	12.0%	(176)	32.1%	(109)	69.5%	(38.8%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(118 737)	(21 641)	18.2%	(25 311)	21.3%	(46 952)	39.5%	(28 425)	55.3%	(11.0%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	(2)	8	(504.5%)	(6)	405.3%	2	(99.2%)	(2)	(.3%)	274.2%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(2)	8	(504.5%)	(6)	405.3%	2	(99.2%)	(2)	(.3%)	274.2%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2)	8	(504.5%)	(6)	405.3%	2	(99.2%)	(2)	(.5%)	274.2%
Net Increase/(Decrease) in cash held	(118 739)	(21 633)	18.2%	(25 317)	21.3%	(46 951)	39.5%	(28 426)	55.4%	(10.9%)
Cash/cash equivalents at the year begin:	-	9 820	-	(19 868)	-	9 820	-	(28 525)	-	(30.3%)
Cash/cash equivalents at the year end:	(118 739)	(21 032)	17.7%	(84 510)	71.2%	(84 510)	71.2%	(71 342)	64.1%	18.5%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr K J. Molihale	053 541 0014
Financial Manager	Mr Thabo Motle	053 541 0014

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	630	4.9%	492	3.9%	426	3.3%	11 204	87.9%	12 753	12.9%	(24)	(.2%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 274	33.2%	1 869	14.5%	1 566	12.2%	5 165	40.1%	12 873	13.0%	(11)	(.1%)	-	-
Receivables from Non-exchange Transactions - Property Rates	654	1.7%	445	1.1%	339	9%	37 503	96.3%	38 941	39.4%	(12)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	534	3.0%	478	2.7%	455	2.6%	16 164	91.7%	17 631	17.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	423	3.4%	385	3.1%	375	3.0%	11 178	90.4%	12 361	12.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	262	6.4%	262	6.4%	269	6.6%	3 278	80.5%	4 071	4.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	0	-	1	3%	244	99.7%	245	2%	-	-	-	-
Total By Income Source	6 776	6.9%	3 931	4.0%	3 432	3.5%	84 736	85.7%	98 875	100.0%	(48)	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	362	3.8%	277	2.9%	212	2.2%	8 680	91.1%	9 531	9.6%	0	-	-	-
Commercial	3 421	8.5%	1 596	4.0%	1 417	3.5%	33 756	84.0%	40 190	40.6%	(49)	(.1%)	-	-
Households	2 993	6.1%	2 059	4.2%	1 802	3.7%	42 300	86.1%	49 153	49.7%	1	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 776	6.9%	3 931	4.0%	3 432	3.5%	84 736	85.7%	98 875	100.0%	(48)	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	1 243	20.8%	-	-	4 737	79.2%	5 980	13.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	66	2%	10 782	28.6%	-	-	26 906	71.3%	37 755	86.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	66	2%	12 026	27.5%	-	-	31 643	72.4%	43 735	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20								2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 478 023)	(301 874)	12.2%	(439 107)	17.7%	(740 981)	29.9%	(372 415)	33.9%	17.9%	
Suppliers and employees	(2 335 197)	(301 459)	12.9%	(438 724)	18.8%	(740 183)	31.7%	(372 303)	36.1%	17.8%	
Finance charges	(140 828)	(51)	-	(177)	1%	(228)	2%	(112)	-	58.0%	
Transfers and grants	(2 000)	(264)	18.2%	(206)	10.3%	(570)	28.5%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	(2 478 023)	(301 874)	12.2%	(439 107)	17.7%	(740 981)	29.9%	(372 415)	33.9%	17.9%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	(39 754)	(445)	1.1%	450	(1.1%)	5	-	(27)	.3%	(1 771.1%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(39 754)	(445)	1.1%	450	(1.1%)	5	-	(27)	.3%	(1 771.1%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(39 754)	(445)	1.1%	450	(1.1%)	5	-	(27)	.3%	(1 771.1%)	
Net Increase/(Decrease) in cash held	(2 517 777)	(302 319)	12.0%	(438 657)	17.4%	(740 976)	29.4%	(372 442)	34.5%	17.8%	
Cash/cash equivalents at the year begin:	60 777	-	-	(301 238)	-	60 777	-	(353 652)	-	(14.8%)	
Cash/cash equivalents at the year end:	(2 517 777)	(301 222)	12.0%	(739 894)	29.4%	(739 894)	29.4%	(717 949)	34.2%	3.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	41 199	3.3%	67 302	5.4%	31 250	2.5%	1 111 172	88.8%	1 250 923	33.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	50 276	16.0%	15 230	4.8%	14 220	4.5%	235 057	74.7%	314 782	8.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	22 748	6.8%	10 012	3.0%	8 938	2.7%	294 764	87.6%	336 461	9.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	14 384	2.8%	11 672	2.3%	11 316	2.2%	473 217	92.7%	510 589	13.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 732	2.7%	6 939	2.1%	6 697	2.1%	304 237	93.2%	326 604	8.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 276	1.5%	1 265	1.5%	1 334	1.6%	78 689	95.3%	82 564	2.2%	-	-	-	-
Interest on Arrear Debtor Accounts	19 597	2.2%	19 222	2.1%	18 645	2.1%	851 962	93.7%	909 426	24.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	532	(8.1%)	1 197	(18.1%)	1 288	(19.5%)	(9 622)	145.7%	(6 605)	(2%)	-	-	-	-
Total By Income Source	158 745	4.3%	132 838	3.6%	93 688	2.5%	3 339 476	89.7%	3 724 747	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 004	10.1%	4 416	5.0%	4 595	5.2%	71 015	79.8%	89 029	2.4%	-	-	-	-
Commercial	54 335	7.9%	18 776	2.7%	17 866	2.6%	597 638	86.8%	688 614	18.5%	-	-	-	-
Households	95 406	3.2%	109 646	3.7%	71 228	2.4%	2 670 824	90.6%	2 947 103	79.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	158 745	4.3%	132 838	3.6%	93 688	2.5%	3 339 476	89.7%	3 724 747	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	71 738	2.7%	-	-	67 170	2.5%	2 561 350	94.9%	2 700 258	45.3%
Bulk Water	57 010	1.8%	64 329	2.0%	61 486	1.9%	2 992 281	94.2%	3 175 107	53.2%
PAYE deductions	15 713	100.0%	-	-	-	-	-	-	15 713	.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	55 532	75.0%	9 334	12.6%	7 170	9.7%	2 010	2.7%	74 046	1.2%
Auditor-General	1 399	100.0%	-	-	-	-	-	-	1 399	-
Other	-	-	-	-	-	-	-	-	-	-
Total	201 392	3.4%	73 663	1.2%	135 827	2.3%	5 555 641	93.1%	5 966 523	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Property rates	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	
Other revenue	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(359 899)	-	-	(16 148)	4.5%	(16 148)	4.5%	(71 998)	41.7%	(77.6%)	
Suppliers and employees	(352 124)	-	-	(16 147)	4.6%	(16 147)	4.6%	(70 451)	43.0%	(77.1%)	
Finance charges	(5 325)	-	-	(1)	-	(1)	-	(1 547)	18.7%	(99.9%)	
Transfers and grants	(2 450)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(359 899)	-	-	(16 148)	4.5%	(16 148)	4.5%	(71 998)	41.7%	(77.6%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	3 393	8.7%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	3 393	8.7%	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	3 393	8.7%	(100.0%)	
Net Increase/(Decrease) in cash held	(359 899)	-	-	(16 148)	4.5%	(16 148)	4.5%	(68 604)	38.1%	(76.5%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	(76 591)	-	(100.0%)	
Cash/cash equivalents at the year end:	(359 899)	-	-	(16 148)	4.5%	(16 148)	4.5%	(145 195)	37.6%	(88.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	209 855	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	34 968	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	39 308	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	66 165	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	80 132	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	53	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	87 968	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	59 963	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	578 411	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	21 299	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	53 673	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	502 426	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	1 013	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	578 411	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20								2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	133 367	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	92 893	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	37 707	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	2 417	-	-	-	-	-	-	-	-	-	-
Interest	350	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(136 364)	(33 384)	24.5%	(31 567)	23.1%	(64 951)	47.6%	(26 852)	43.9%	17.6%	
Suppliers and employees	(127 480)	(26 726)	21.0%	(30 859)	24.2%	(57 585)	45.2%	(26 456)	43.0%	16.6%	
Finance charges	(617)	(108)	17.5%	-	-	(108)	17.5%	(154)	20.2%	(100.0%)	
Transfers and grants	(8 267)	(6 549)	79.2%	(700)	8.6%	(7 259)	87.8%	(242)	54.1%	192.5%	
Net Cash from/(used) Operating Activities	(2 997)	(33 384)	1 113.9%	(31 567)	1 053.3%	(64 951)	2 167.2%	(26 852)	3 742.8%	17.6%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(16 300)	-	-	-	-	-	-	-	-	-	
Capital assets	(16 300)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(16 300)	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(19 297)	(33 384)	173.0%	(31 567)	163.6%	(64 951)	336.6%	(26 852)	809.9%	17.6%	
Cash/cash equivalents at the year begin:	102 637	-	-	(33 384)	(32.5%)	-	-	(30 072)	-	11.0%	
Cash/cash equivalents at the year end:	83 340	(33 384)	(40.1%)	(64 951)	(77.9%)	(64 951)	(77.9%)	(56 924)	809.9%	14.1%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	431	100.0%	431	43.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1	3.0%	30	97.0%	-	-	-	-	30	3.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	538	100.0%	538	53.8%
Total	1	.1%	30	3.0%	-	-	969	97.0%	1 000	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	(45)	100.0%	-	-	-	-	(45)	(.2%)
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22 420	75.4%	6 023	20.3%	1	-	1 285	4.3%	29 729	100.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	22 420	75.5%	5 978	20.1%	1	-	1 285	4.3%	29 684	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20								2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(588 120)	(186 562)	31.7%	(169 280)	28.8%	(355 842)	60.5%	(214 622)	51.0%	(21.1%)	
Suppliers and employees	(576 920)	(176 206)	30.5%	(163 529)	28.3%	(339 735)	58.9%	(209 244)	50.5%	(21.8%)	
Finance charges	(9 200)	(9 572)	104.0%	(5 324)	57.9%	(14 896)	161.9%	(4 235)	78.9%	25.7%	
Transfers and grants	(2 000)	(764)	39.2%	(427)	21.4%	(1 211)	60.6%	(1 142)	57.1%	(62.6%)	
Net Cash from/(used) Operating Activities	(588 120)	(186 562)	31.7%	(169 280)	28.8%	(355 842)	60.5%	(214 622)	51.0%	(21.1%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	(4 757)	(347)	7.3%	200 065	(4 206.1%)	199 718	(4 198.8%)	37	(8.7%)	537 983.5%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(4 757)	(347)	7.3%	200 065	(4 206.1%)	199 718	(4 198.8%)	37	(8.7%)	537 983.5%	
Payments	(3 483)	(4 935)	141.7%	(4 935)	141.7%	(9 869)	283.4%	-	131.3%	(100.0%)	
Repayment of borrowing	(3 483)	(4 935)	141.7%	(4 935)	141.7%	(9 869)	283.4%	-	131.3%	(100.0%)	
Net Cash from/(used) Financing Activities	(8 239)	(5 282)	64.1%	195 130	(2 368.3%)	189 848	(2 304.2%)	37	(362.1%)	524 711.8%	
Net Increase/(Decrease) in cash held	(596 359)	(191 844)	32.2%	25 850	(4.3%)	(165 994)	27.8%	(214 584)	52.0%	(112.0%)	
Cash/cash equivalents at the year begin:	-	4 541	-	(187 175)	-	4 541	-	(118 274)	(1 063.4%)	58.3%	
Cash/cash equivalents at the year end:	(596 359)	(187 175)	31.4%	(156 663)	26.3%	(156 663)	26.3%	(332 859)	51.4%	(52.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 788	3.6%	5 543	2.6%	4 637	2.2%	197 069	91.6%	215 038	18.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 333	36.7%	4 315	12.8%	2 171	6.5%	14 825	44.1%	33 644	4.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 650	5.5%	3 666	2.7%	3 071	2.2%	123 764	89.6%	138 151	12.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 876	3.1%	2 699	2.1%	2 476	1.9%	117 985	92.9%	127 037	11.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 834	2.4%	3 019	1.9%	2 915	1.8%	149 185	93.9%	158 953	14.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 161	2.2%	5 098	2.1%	4 986	2.1%	223 813	93.6%	239 059	21.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	200 661	89.2%	412	2%	348	2%	23 589	10.5%	225 010	19.8%	-	-	-	-
Total By Income Source	241 303	21.2%	24 754	2.2%	20 604	1.8%	850 230	74.8%	1 136 892	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 841	4.1%	3 673	3.9%	3 448	3.7%	83 385	88.4%	94 347	8.3%	-	-	-	-
Commercial	15 995	13.4%	5 100	4.3%	2 683	2.2%	95 973	80.1%	119 752	10.5%	-	-	-	-
Households	221 447	24.0%	15 961	1.7%	14 453	1.6%	669 455	72.7%	921 315	81.0%	-	-	-	-
Other	21	1.4%	20	1.3%	19	1.3%	1 418	95.9%	1 478	1.3%	-	-	-	-
Total By Customer Group	241 303	21.2%	24 754	2.2%	20 604	1.8%	850 230	74.8%	1 136 892	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	17 449	5.5%	17 890	5.7%	280 395	88.8%	315 735	69.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	664	7%	4 908	5.0%	16 431	16.7%	76 260	77.6%	98 264	21.7%
Auditor-General	1 623	38.4%	2 606	61.6%	1	-	-	-	4 230	9%
Other	-	-	-	-	-	-	34 594	100.0%	34 594	7.6%
Total	2 287	5%	24 963	5.5%	34 322	7.6%	391 250	86.4%	452 822	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: NKETOANA (FS193)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

	2019/20								2018/19		O2 of 2018/19 to O2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	331 321	112 075	33.8%	83 550	25.2%	195 625	59.0%	63 125	45.9%		32.4%
Property rates	19 803	4 026	20.3%	3 860	19.5%	7 886	39.8%	4 566	48.2%		(15.5%)
Service charges - electricity revenue	51 803	15 222	29.4%	13 768	26.6%	28 990	56.0%	8 919	39.1%		54.4%
Service charges - water revenue	49 411	16 062	32.5%	14 383	29.1%	30 445	61.6%	11 715	43.4%		22.8%
Service charges - sanitation revenue	23 443	6 855	29.2%	6 253	26.7%	13 109	55.9%	5 387	51.3%		16.1%
Service charges - refuse revenue	24 567	6 700	27.3%	6 004	24.4%	12 704	51.7%	5 379	52.0%		11.6%
Rental of facilities and equipment	965	140	14.5%	145	15.0%	285	29.5%	120	31.2%		20.7%
Interest earned - external investments	844	105	12.5%	66	7.8%	171	20.3%	519	39.2%		(87.3%)
Interest earned - outstanding debtors	44 540	11 995	26.9%	12 622	28.3%	24 616	55.3%	11 119	51.5%		13.5%
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines, penalties and forfeits	205	30	14.8%	54	26.2%	84	41.0%	181	29.7%		(70.4%)
Licences and permits	-	-	-	-	-	-	-	-	-		-
Agency services	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies	111 729	50 708	45.4%	26 206	23.5%	76 914	68.8%	14 437	52.7%		81.5%
Other revenue	4 013	232	5.8%	190	4.7%	422	10.5%	783	7.3%		(75.7%)
Gains	-	-	-	-	-	-	-	-	-		-
Operating Expenditure	332 586	81 813	24.6%	71 492	21.5%	153 304	46.1%	89 824	34.0%		(20.4%)
Employee related costs	114 454	21 401	18.7%	19 993	17.5%	41 395	36.2%	30 462	27.0%		(34.4%)
Remuneration of councillors	6 357	929	14.6%	929	14.6%	1 858	29.2%	-	-		(100.0%)
Debt impairment	41 688	20 051	48.1%	8 795	21.1%	28 846	69.2%	12 965	57.2%		(32.2%)
Depreciation and asset impairment	41 211	-	-	-	-	-	-	-	-		-
Finance charges	12 002	5 612	46.8%	8 806	73.4%	14 418	120.1%	8 097	44.7%		8.8%
Bulk purchases	58 912	14 590	24.8%	12 584	21.4%	27 174	46.1%	-	-		(100.0%)
Other Materials	11 307	2 294	20.3%	3 939	34.8%	6 232	55.1%	1 658	58.4%		137.6%
Contracted services	14 078	5 545	39.4%	4 397	31.2%	9 942	70.6%	7 949	60.5%		(44.7%)
Transfers and subsidies	-	-	-	-	-	-	-	4	40.4%		(100.0%)
Other expenditure	32 577	11 390	35.0%	12 049	37.0%	23 439	72.0%	28 690	47.1%		(58.0%)
Losses	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	(1 265)	30 263		12 059		42 321		(26 699)			
Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist)	92 582	2 275	2.5%	13 445	14.5%	15 721	17.0%	851	2.1%		1 479.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	91 317	32 538		25 504		58 042		(25 848)			
Taxation	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	91 317	32 538		25 504		58 042		(25 848)			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	91 317	32 538		25 504		58 042		(25 848)			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	91 317	32 538		25 504		58 042		(25 848)			

Part 2: Capital Revenue and Expenditure

	2019/20								2018/19		O2 of 2018/19 to O2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	91 313	7 534	8.3%	9 984	10.9%	17 518	19.2%	74	.3%		13 474.8%
National Government	91 313	7 534	8.3%	9 984	10.9%	17 518	19.2%	74	.3%		13 474.8%
Provincial Government	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	91 313	7 534	8.3%	9 984	10.9%	17 518	19.2%	74	.3%		13 474.8%
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	-	-	-	-	-	-	-	-	-		-
Capital Expenditure Functional	91 313	7 534	8.3%	10 748	11.8%	18 282	20.0%	816	3.1%		1 217.0%
Municipal governance and administration	-	-	-	-	-	-	-	74	-		(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-		-
Finance and administration	-	-	-	-	-	-	-	74	-		(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-		-
Community and Public Safety	13 421	2 139	15.9%	1 326	9.9%	3 466	25.8%	-	-		(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-	-		-
Sport And Recreation	13 421	2 139	15.9%	1 326	9.9%	3 466	25.8%	-	-		(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	13 999	870	6.2%	2 374	17.0%	3 244	23.2%	-	-		(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-		-
Road Transport	13 999	870	6.2%	2 374	17.0%	3 244	23.2%	-	-		(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-		-
Trading Services	63 893	4 525	7.1%	7 048	11.0%	11 573	18.1%	743	3.5%		849.2%
Energy sources	172	-	-	142	82.4%	142	82.4%	-	-		(100.0%)
Water Management	62 145	4 149	6.7%	6 141	9.9%	10 290	16.6%	-	-		(100.0%)
Waste Water Management	1 575	376	23.9%	-	-	376	23.9%	-	-		-
Waste Management	-	-	-	765	-	765	-	743	450.4%		3.0%
Other	-	-	-	-	-	-	-	-	-		-

Part 3: Cash Receipts and Payments

R thousands	2019/20								2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities	473 417	92 921	19.6%	72 330	15.3%	165 251	34.9%	38 373	52.2%	88.5%	
Receipts											
Property rates	20 476	2 243	11.0%	2 355	11.5%	4 598	22.5%	2 334	-	.9%	
Service charges	198 718	28 803	14.5%	22 682	11.4%	51 484	25.9%	19 763	9 501 660.7%	14.8%	
Other revenue	4 529	444	9.8%	372	8.2%	815	18.0%	1 026	8.8%	(63.8%)	
Transfers and Subsidies - Operational	111 729	43 088	38.6%	30 785	27.6%	73 873	66.1%	14 554	56.8%	111.5%	
Transfers and Subsidies - Capital	92 582	18 165	19.6%	16 019	17.3%	34 184	36.9%	-	15.1%	(100.0%)	
Interest	45 383	179	.4%	117	.3%	296	.7%	696	2.1%	(83.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(244 068)	(60 389)	24.7%	(60 490)	24.8%	(120 878)	49.5%	(76 859)	37.0%	(21.3%)	
Suppliers and employees	(232 066)	(54 776)	23.6%	(51 664)	22.3%	(106 460)	45.9%	(68 758)	36.3%	(24.8%)	
Finance charges	(12 002)	(5 612)	46.8%	(8 800)	73.4%	(14 418)	120.1%	(8 097)	44.7%	8.8%	
Transfers and grants	-	-	-	-	-	-	-	(4)	40.4%	(100.0%)	
Net Cash from/(used) Operating Activities	229 349	32 533	14.2%	11 840	5.2%	44 372	19.3%	(38 486)	(90.2%)	(130.8%)	
Cash Flow from Investing Activities											
Receipts	225 755	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	224 361	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	1 393	-	-	-	-	-	-	-	-	-	
Payments	(91 313)	(11 087)	12.1%	(12 256)	13.4%	(23 343)	25.6%	(101)	1.5%	12 063.3%	
Capital assets	(91 313)	(11 087)	12.1%	(12 256)	13.4%	(23 343)	25.6%	(101)	1.5%	12 063.3%	
Net Cash from/(used) Investing Activities	134 441	(11 087)	(8.2%)	(12 256)	(9.1%)	(23 343)	(17.4%)	(101)	(.6%)	12 063.3%	
Cash Flow from Financing Activities											
Receipts	(1 719)	-	-	5	(.3%)	5	(.3%)	17	(1.1%)	(69.6%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(1 719)	-	-	5	(.3%)	5	(.3%)	17	(1.1%)	(69.6%)	
Payments	-	(2 653)	-	-	-	(2 653)	-	-	-	-	
Repayment of borrowing	-	(2 653)	-	-	-	(2 653)	-	-	-	-	
Net Cash from/(used) Financing Activities	(1 719)	(2 653)	154.3%	5	(.3%)	(2 648)	154.0%	17	114.6%	(69.6%)	
Net Increase/(Decrease) in cash held	362 071	18 792	5.2%	(411)	(.1%)	18 381	5.1%	(38 569)	15.7%	(98.9%)	
Cash/cash equivalents at the year begin:	-	5 942	-	24 734	-	5 942	-	49 061	-	(49.6%)	
Cash/cash equivalents at the year end:	362 071	24 734	6.8%	24 323	6.7%	24 323	6.7%	8 292	6.2%	193.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	9 453	6.6%	3 617	2.5%	4 589	3.2%	126 486	87.7%	144 145	26.5%	(7 466)	(5.2%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 989	25.8%	686	4.4%	403	2.6%	10 392	67.2%	15 470	2.8%	(847)	(5.5%)	-	-
Receivables from Non-exchange Transactions - Property Rates	1 672	5.2%	566	1.8%	886	2.8%	28 812	90.2%	31 937	5.9%	(296)	(.9%)	-	-
Receivables from Exchange Transactions - Waste Water Management	4 057	5.8%	1 554	2.2%	1 514	2.2%	63 201	89.9%	70 327	12.9%	(3 422)	(4.9%)	-	-
Receivables from Exchange Transactions - Waste Management	4 136	5.2%	1 783	2.3%	1 743	2.2%	71 284	90.3%	78 946	14.5%	(3 941)	(5.0%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	257	100.0%	257	-	(1)	(.5%)	-	-
Interest on Arrear Debtor Accounts	8 446	4.9%	4 077	2.4%	3 978	2.3%	156 844	90.5%	173 345	31.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	161	.5%	25	.1%	38	.1%	29 151	99.2%	29 374	5.4%	(2 085)	(7.1%)	-	-
Total By Income Source	31 914	5.9%	12 308	2.3%	13 151	2.4%	486 427	89.4%	543 801	100.0%	(18 059)	(3.3%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 436	5.6%	1 609	2.0%	1 653	2.1%	71 965	90.3%	79 664	14.6%	(142)	(.2%)	-	-
Commercial	4 945	23.8%	372	1.8%	391	1.9%	15 079	72.5%	20 787	3.8%	(38)	(.2%)	-	-
Households	22 534	5.1%	10 327	2.3%	11 106	2.5%	399 382	90.1%	443 350	81.5%	(17 879)	(4.0%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	31 914	5.9%	12 308	2.3%	13 151	2.4%	486 427	89.4%	543 801	100.0%	(18 059)	(3.3%)	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	24 809	18.5%	8 938	6.7%	15 690	11.7%	84 968	63.2%	134 405	100.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(498)	100.0%	(498)	(.4%)
Total	24 809	18.5%	8 938	6.7%	15 690	11.7%	84 470	63.1%	133 907	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20								2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 481 602)	(156 411)	6.3%	(747 009)	30.1%	(903 420)	36.4%	(170 633)	19.6%	337.8%	
Suppliers and employees	(1 959 818)	(156 251)	8.0%	(514 463)	26.3%	(670 714)	34.2%	(168 489)	21.4%	205.3%	
Finance charges	(367 066)	(160)	-	(232 540)	63.4%	(232 706)	63.4%	(189)	5.0%	123 224.0%	
Transfers and grants	(154 718)	-	-	-	-	-	-	(1 955)	1.5%	(100.0%)	
Net Cash from/(used) Operating Activities	(2 481 602)	(156 411)	6.3%	(747 009)	30.1%	(903 420)	36.4%	(170 633)	19.6%	337.8%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	-	10	-	28	-	38	-	17	-	60.5%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	10	-	28	-	38	-	17	-	60.5%	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	10	-	28	-	38	-	17	-	60.5%	
Net Increase/(Decrease) in cash held	(2 481 602)	(156 401)	6.3%	(746 981)	30.1%	(903 382)	36.4%	(170 615)	19.6%	337.8%	
Cash/cash equivalents at the year begin:	-	153 273	-	(3 128)	-	153 273	-	(143 697)	-	(97.8%)	
Cash/cash equivalents at the year end:	(2 481 602)	(3 128)	.1%	(825 478)	33.3%	(825 478)	33.3%	(314 312)	19.6%	162.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	7 385	1.6%	8 756	1.9%	10 379	2.2%	438 608	94.3%	465 128	27.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	11 886	3.9%	15 390	5.0%	14 875	4.9%	263 760	86.2%	305 912	18.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 145	3.0%	11 399	2.8%	11 062	2.7%	368 452	91.4%	403 058	23.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 439	2.0%	3 199	1.8%	3 169	1.8%	165 388	94.4%	175 195	10.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 036	1.8%	2 970	1.7%	2 935	1.7%	162 279	94.8%	171 220	10.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	7	-	0	-	-	-	144 077	100.0%	144 085	8.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	438	1.4%	131	0.4%	106	0.3%	30 409	97.9%	31 084	1.8%	-	-	-	-
Total By Income Source	38 337	2.3%	41 845	2.5%	42 525	2.5%	1 572 973	92.8%	1 695 681	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	13 935	3.9%	14 494	4.0%	15 259	4.2%	317 898	87.9%	361 586	21.3%	-	-	-	-
Commercial	11 657	2.9%	13 941	3.4%	12 567	3.1%	368 470	90.6%	406 634	24.0%	-	-	-	-
Households	12 746	1.4%	13 410	1.4%	14 700	1.6%	886 606	95.6%	927 461	54.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	38 337	2.3%	41 845	2.5%	42 525	2.5%	1 572 973	92.8%	1 695 681	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	110 730	9.7%	100 998	8.8%	934 357	81.5%	-	-	1 146 085	94.5%
Bulk Water	-	-	-	-	57 770	100.0%	-	-	57 770	4.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 542	16.5%	668	7.2%	7 117	76.3%	-	-	9 327	8%
Auditor-General	-	-	-	-	43	100.0%	-	-	43	-
Other	-	-	-	-	-	-	-	-	-	-
Total	112 272	9.3%	101 665	8.4%	999 287	82.4%	-	-	1 213 224	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	(162)	(.3%)	1 185	2.1%	1 241	2.2%	54 284	96.0%	56 548	18.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	110	3.4%	8	.2%	8	.2%	3 106	96.1%	3 231	1.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	580	1.5%	614	1.6%	593	1.6%	36 444	95.3%	38 231	12.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	934	1.5%	973	1.6%	952	1.5%	59 638	95.4%	62 497	20.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	954	1.5%	959	1.5%	941	1.5%	60 721	95.5%	63 575	21.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	26	.8%	26	.8%	25	.7%	3 232	97.7%	3 308	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	1 805	2.5%	1 797	2.4%	1 773	2.4%	68 266	92.7%	73 640	24.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 863)	106.1%	11	(.6%)	8	(.5%)	87	(5.0%)	(1 756)	(.6%)	-	-	-	-
Total By Income Source	2 383	.8%	5 572	1.9%	5 541	1.9%	285 778	95.5%	299 274	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	201	2.5%	198	2.5%	192	2.4%	7 478	92.7%	8 070	2.7%	-	-	-	-
Commercial	(441)	(4.4%)	355	3.6%	324	3.3%	9 705	97.6%	9 942	3.3%	-	-	-	-
Households	2 754	1.1%	4 711	1.8%	4 715	1.8%	244 804	95.3%	256 984	85.9%	-	-	-	-
Other	(131)	(.5%)	308	1.3%	310	1.3%	23 791	98.0%	24 278	8.1%	-	-	-	-
Total By Customer Group	2 383	.8%	5 572	1.9%	5 541	1.9%	285 778	95.5%	299 274	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	73 418	100.0%	73 418	35.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	229	.2%	853	.7%	39	.1%	125 105	99.1%	126 226	60.2%
Auditor-General	-	-	-	-	-	-	1 803	100.0%	1 803	.9%
Other	75	.9%	2	.0%	67	.8%	8 072	98.3%	8 216	3.9%
Total	304	.1%	855	.4%	106	.1%	208 398	99.4%	209 662	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 136	4.5%	3 409	2.1%	4 557	2.9%	143 757	90.5%	158 859	31.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 171	3.7%	706	2.2%	485	1.5%	29 448	92.6%	31 810	6.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 421	6.5%	544	2.5%	476	2.2%	19 467	88.9%	21 907	4.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 705	4.8%	3 930	2.4%	3 535	2.2%	145 415	90.6%	160 585	31.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 036	4.8%	2 397	2.3%	2 337	2.2%	94 377	90.6%	104 147	20.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 104	5.0%	509	2.3%	490	2.2%	20 201	90.6%	22 305	4.4%	-	-	-	-
Interest on Arrear Debtor Accounts	75	2.2%	32	.9%	32	.9%	3 231	95.9%	3 370	.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	30	1.0%	14	.5%	14	.5%	2 856	98.0%	2 915	.6%	-	-	-	-
Total By Income Source	23 678	4.7%	11 541	2.3%	11 926	2.4%	458 753	90.7%	505 898	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 608	4.2%	2 226	2.0%	2 112	1.9%	100 143	91.8%	109 089	21.6%	-	-	-	-
Commercial	1 341	7.2%	678	3.6%	461	2.5%	16 154	86.7%	18 633	3.7%	-	-	-	-
Households	17 729	4.7%	8 638	2.3%	9 354	2.5%	342 456	90.6%	378 176	74.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	23 678	4.7%	11 541	2.3%	11 926	2.4%	458 753	90.7%	505 898	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	5 461	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	5 461	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	5 461	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	5 461	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Talatso P M Lebenya	058 718 1000
Financial Manager	Ms NL Qqili	058 718 1000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(803 607)	(172 302)	21.4%	(160 106)	19.9%	(332 407)	41.4%	(180 410)	35.7%	(11.3%)
Suppliers and employees	(800 309)	(171 402)	21.4%	(160 106)	20.0%	(331 507)	41.4%	(180 403)	35.9%	(11.3%)
Finance charges	(3 297)	(900)	27.3%	-	-	(900)	27.3%	(7)	-2%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(803 607)	(172 302)	21.4%	(160 106)	19.9%	(332 407)	41.4%	(180 410)	35.7%	(11.3%)
Cash Flow from Investing Activities										
Receipts	(10)	19	(193.6%)	12	(118.1%)	31	(311.7%)	-	(7.6%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	(10)	19	(193.6%)	12	(118.1%)	31	(311.7%)	-	(7.6%)	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(10)	19	(193.6%)	12	(118.1%)	31	(311.7%)	-	(7.6%)	(100.0%)
Cash Flow from Financing Activities										
Receipts	(732)	(814)	111.2%	(114)	15.6%	(928)	126.8%	(17)	(7.6%)	585.4%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(732)	(814)	111.2%	(114)	15.6%	(928)	126.8%	(17)	(7.6%)	585.4%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(732)	(814)	111.2%	(114)	15.6%	(928)	126.8%	(17)	(7.6%)	585.4%
Net Increase/(Decrease) in cash held	(804 349)	(173 097)	21.5%	(160 208)	19.9%	(333 305)	41.4%	(180 426)	36.5%	(11.2%)
Cash/cash equivalents at the year begin:	6 292	14 675	233.2%	(157 865)	(2 509.0%)	14 675	233.2%	(94 456)	-	67.1%
Cash/cash equivalents at the year end:	(798 057)	(157 865)	19.8%	(318 073)	39.9%	(318 073)	39.9%	(273 970)	37.6%	16.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	13 511	3.9%	8 188	2.4%	8 592	2.5%	315 937	91.3%	346 228	44.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 643	36.7%	5 056	11.1%	1 750	3.9%	21 921	48.3%	45 371	5.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 766	8.3%	1 519	3.3%	1 105	2.4%	39 152	86.0%	45 542	5.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 829	4.2%	2 479	2.7%	2 198	2.4%	83 394	90.7%	91 899	11.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 651	4.1%	1 686	2.6%	1 472	2.3%	58 557	91.0%	64 366	8.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 377	2.1%	2 258	2.0%	2 217	1.9%	108 361	94.1%	115 214	14.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 176	1.8%	2 428	3.7%	604	0.9%	61 356	93.6%	65 565	8.5%	-	-	-	-
Total By Income Source	43 953	5.7%	23 614	3.1%	17 939	2.3%	688 679	89.0%	774 185	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 652	21.6%	3 332	12.7%	2 406	9.2%	14 771	56.5%	26 161	3.4%	-	-	-	-
Commercial	16 416	30.0%	4 538	8.3%	2 042	3.7%	31 738	58.0%	54 735	7.1%	-	-	-	-
Households	21 093	3.3%	13 738	2.1%	13 092	2.0%	600 586	92.6%	648 510	83.8%	-	-	-	-
Other	790	1.8%	2 005	4.5%	400	0.9%	41 584	92.9%	44 779	5.8%	-	-	-	-
Total By Customer Group	43 953	5.7%	23 614	3.1%	17 939	2.3%	688 679	89.0%	774 185	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	22 757	11.1%	-	-	-	-	182 445	88.9%	205 202	83.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	870	20.2%	870	20.2%	875	20.3%	1 688	39.2%	4 303	1.8%
Trade Creditors	594	5.2%	8 121	70.5%	762	6.6%	2 047	17.8%	11 524	4.7%
Auditor-General	4 266	42.4%	2 264	22.5%	1 426	14.2%	2 106	20.9%	10 061	4.1%
Other	435	3.3%	265	2.0%	607	4.5%	12 067	90.2%	13 374	5.5%
Total	28 922	11.8%	11 520	4.7%	3 669	1.5%	200 352	82.0%	244 463	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20								2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(741 131)	(122 644)	16.5%	(123 412)	16.7%	(246 057)	33.2%	(144 295)	40.9%	(14.5%)	
Suppliers and employees	(722 759)	(117 595)	16.3%	(120 808)	16.7%	(238 403)	33.0%	(137 725)	41.0%	(12.3%)	
Finance charges	(108)	(4)	3.9%	(60)	56.6%	(64)	60.5%	-	-	(100.0%)	
Transfers and grants	(18 267)	(5 045)	27.6%	(2 545)	13.9%	(7 590)	41.6%	(6 570)	26.0%	(61.3%)	
Net Cash from/(used) Operating Activities	(741 131)	(122 644)	16.5%	(123 412)	16.7%	(246 057)	33.2%	(144 295)	40.9%	(14.5%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	(5 311)	(10)	2%	11	(2%)	1	-	(5 351)	(8.0%)	(100.2%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(5 311)	(10)	2%	11	(2%)	1	-	(5 351)	(8.0%)	(100.2%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(5 311)	(10)	2%	11	(2%)	1	-	(5 351)	(8.0%)	(100.2%)	
Net Increase/(Decrease) in cash held	(746 442)	(122 654)	16.4%	(123 402)	16.5%	(246 056)	33.0%	(149 646)	33.3%	(17.5%)	
Cash/cash equivalents at the year begin:	8 516	40 653	477.4%	(81 917)	(961.9%)	40 653	477.4%	(117 155)	-	(30.1%)	
Cash/cash equivalents at the year end:	(737 926)	(81 917)	11.1%	(205 317)	27.8%	(205 317)	27.8%	(266 797)	32.9%	(23.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	19 861	10.5%	7 669	4.1%	161 603	85.4%	-	-	189 132	24.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 277	11.9%	5 037	4.5%	93 245	83.6%	-	-	111 560	14.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 512	8.8%	4 476	3.1%	125 909	88.1%	-	-	142 897	18.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 799	6.0%	2 589	2.0%	120 307	92.1%	-	-	130 695	16.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7 289	9.4%	2 383	3.1%	68 143	87.6%	-	-	77 814	10.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	9 394	6.1%	4 525	2.9%	140 298	91.0%	-	-	154 217	19.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	8 516	40.653	477.4%	(81 917)	(961.9%)	40 653	477.4%	(117 155)	-	(30.1%)	-	-	-	-
Other	353	(1.4%)	805	(3.2%)	(26 418)	104.6%	-	-	(25 259)	(3.2%)	-	-	-	-
Total By Income Source	70 484	9.0%	27 485	3.5%	683 087	87.5%	-	-	781 056	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 812	7.1%	2 228	3.3%	61 056	89.7%	-	-	68 096	8.7%	-	-	-	-
Commercial	16 396	11.0%	6 501	4.3%	126 672	84.7%	-	-	149 569	19.1%	-	-	-	-
Households	48 982	8.2%	17 978	3.0%	528 028	88.7%	-	-	594 988	76.2%	-	-	-	-
Other	294	(.9%)	778	(2.5%)	(32 668)	103.4%	-	-	(31 596)	(4.0%)	-	-	-	-
Total By Customer Group	70 484	9.0%	27 485	3.5%	683 087	87.5%	-	-	781 056	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19 648	1.6%	-	-	19 436	1.6%	1 179 464	96.8%	1 218 548	88.3%
Bulk Water	2 579	49.2%	2 662	50.8%	-	-	-	-	5 240	4%
PAYE deductions	3 333	13.6%	6 944	28.4%	3 505	14.3%	10 694	43.7%	24 477	1.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 914	100.0%	-	-	-	-	-	-	1 914	.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 949	99.6%	-	-	-	-	62	.4%	14 011	1.0%
Auditor-General	671	8.8%	2 741	35.9%	1 269	16.6%	2 954	38.7%	7 635	.6%
Other	-	-	-	-	-	-	108 592	100.0%	108 592	7.9%
Total	42 094	3.0%	12 346	.9%	24 210	1.8%	1 301 767	94.3%	1 380 417	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: METSIMAHOLO (FS204)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

	2019/20								2018/19		O2 of 2018/19 to O2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	1 312 052	374 301	28.5%	302 975	23.1%	677 276	51.6%	284 919	52.0%		6.3%
Property rates	215 204	65 330	30.4%	44 928	20.9%	110 258	51.2%	32 244	54.8%		39.3%
Service charges - electricity revenue	293 928	71 790	24.4%	75 312	25.6%	147 102	50.0%	71 426	48.8%		5.4%
Service charges - sanitation revenue	478 442	127 237	26.6%	97 681	20.4%	224 918	47.0%	99 951	46.7%		(2.3%)
Service charges - refuse revenue	29 892	7 534	25.2%	7 259	24.3%	14 794	49.5%	6 925	51.6%		4.8%
Rental of facilities and equipment	28 836	8 475	29.4%	8 522	29.6%	16 998	58.9%	8 163	57.1%		4.4%
Interest earned - external investments	6 567	1 413	21.5%	1 342	20.4%	2 754	41.9%	1 461	48.0%		(8.1%)
Interest earned - outstanding debtors	1 500	473	31.5%	704	46.9%	1 176	78.4%	351	62.1%		100.5%
Dividends received	36 270	11 056	30.5%	12 562	34.6%	23 618	65.1%	9 575	58.5%		31.2%
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-		-
Licences and permits	16 920	228	1.3%	226	1.3%	454	2.7%	235	2.2%		(3.7%)
Agency services	211	-	-	-	-	-	-	18	17.9%		(100.0%)
Transfers and subsidies	189 039	78 802	41.7%	52 660	27.9%	131 462	69.5%	51 424	72.2%		2.4%
Other revenue	15 243	1 963	12.9%	1 778	11.7%	3 741	24.5%	3 145	33.1%		(43.5%)
Gains	-	-	-	-	-	-	-	-	-		-
Operating Expenditure	1 310 388	232 387	17.7%	339 814	25.9%	572 202	43.7%	265 682	46.5%		27.9%
Employee related costs	359 390	73 515	20.5%	78 480	21.8%	151 995	42.3%	71 061	45.5%		10.4%
Remuneration of councillors	19 855	4 677	23.6%	4 677	23.6%	9 353	47.1%	4 058	46.4%		15.2%
Debt impairment	152 751	37 188	24.3%	39 188	25.7%	76 375	50.0%	28 980	49.2%		35.2%
Depreciation and asset impairment	83 085	-	-	38 806	46.7%	38 806	46.7%	27 534	40.5%		40.9%
Finance charges	6 448	98	1.5%	517	8.0%	615	9.5%	536	38.3%		(3.7%)
Bulk purchases	479 007	97 259	20.3%	141 630	29.6%	238 889	49.9%	105 888	55.3%		33.8%
Other Materials	32 941	2 479	7.5%	5 446	16.5%	7 924	24.1%	4 650	22.5%		17.1%
Contracted services	110 421	11 181	10.1%	20 099	18.2%	31 280	28.3%	10 054	33.2%		99.9%
Transfers and subsidies	42	14	32.1%	30	71.7%	44	103.8%	20	1.9%		52.0%
Other expenditure	66 448	5 978	9.0%	10 943	16.5%	16 921	25.5%	12 902	31.2%		(15.2%)
Losses	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	1 665	141 914		(36 840)		105 074		19 236			
Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist)	81 069	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)	96 200	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	178 934	141 914		(36 840)		105 074		19 236			
Taxation	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	178 934	141 914		(36 840)		105 074		19 236			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	178 934	141 914		(36 840)		105 074		19 236			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	178 934	141 914		(36 840)		105 074		19 236			

Part 2: Capital Revenue and Expenditure

	2019/20								2018/19		O2 of 2018/19 to O2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	294 517	8 154	2.8%	20 422	6.9%	28 576	9.7%	21 689	36.5%		(5.8%)
National Government	151 069	7 045	4.7%	18 625	12.3%	25 670	17.0%	21 564	37.2%		(13.6%)
Provincial Government	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	26 200	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	177 269	7 045	4.0%	18 625	10.5%	25 670	14.5%	21 564	36.4%		(13.6%)
Borrowing	55 972	-	-	-	-	-	-	-	-		-
Internally generated funds	61 275	1 109	1.8%	1 797	2.9%	2 906	4.7%	126	-		1 331.5%
Capital Expenditure Functional	294 517	8 154	2.8%	20 422	6.9%	28 576	9.7%	21 711	5.2%		(5.9%)
Municipal governance and administration	14 141	20	.1%	608	4.3%	628	4.4%	21	-		2 740.6%
Executive and Council	80	-	-	-	-	-	-	-	-		-
Finance and administration	14 061	20	.1%	608	4.3%	628	4.5%	21	-		2 740.6%
Internal audit	-	-	-	-	-	-	-	-	-		-
Community and Public Safety	30 186	-	-	1 264	4.2%	1 264	4.2%	126	1.4%		907.4%
Community and Social Services	2 281	-	-	-	-	-	-	-	-		-
Sport And Recreation	20 953	-	-	1 264	6.0%	1 264	6.0%	126	3.0%		907.4%
Public Safety	6 951	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	49 468	1 158	2.3%	345	.7%	1 503	3.0%	6 484	95.4%		(94.7%)
Planning and Development	1 200	-	-	-	-	-	-	-	-		-
Road Transport	48 268	1 158	2.4%	345	.7%	1 503	3.1%	6 484	110.3%		(94.7%)
Environmental Protection	-	-	-	-	-	-	-	-	-		-
Trading Services	200 723	6 976	3.5%	18 204	9.1%	25 180	12.5%	15 080	20.0%		20.7%
Energy sources	37 269	173	.5%	3 474	9.3%	3 647	9.8%	1 484	8.6%		134.0%
Water Management	23 784	1 969	8.3%	2 711	11.4%	4 680	19.7%	160	3.6%		1 590.1%
Waste Water Management	133 720	4 834	3.6%	12 019	9.0%	16 853	12.6%	13 436	29.1%		(10.5%)
Waste Management	5 950	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-		-

Part 3: Cash Receipts and Payments

R thousands	2019/20								2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 074 541)	(195 200)	18.2%	(261 821)	24.4%	(457 020)	42.5%	(209 168)	46.6%	25.2%	
Suppliers and employees	(1 068 061)	(195 088)	18.3%	(261 274)	24.5%	(456 362)	42.7%	(208 612)	46.6%	25.2%	
Finance charges	(6 448)	(98)	1.5%	(517)	8.0%	(615)	9.5%	(536)	38.3%	(3.7%)	
Transfers and grants	(31)	(14)	43.5%	(20)	97.2%	(44)	140.7%	(20)	66.1%	52.0%	
Net Cash from/(used) Operating Activities	(1 074 541)	(195 200)	18.2%	(261 821)	24.4%	(457 020)	42.5%	(209 168)	46.6%	25.2%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	2 193	(1 989)	(90.7%)	(60)	(2.7%)	(2 049)	(93.4%)	(160)	(9.3%)	(62.7%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	2 193	(1 989)	(90.7%)	(60)	(2.7%)	(2 049)	(93.4%)	(160)	(9.3%)	(62.7%)	
Payments	(4 364)	(4 032)	92.4%	1 776	(40.7%)	(2 257)	51.7%	(4 199)	219.9%	(142.3%)	
Repayment of borrowing	(4 364)	(4 032)	92.4%	1 776	(40.7%)	(2 257)	51.7%	(4 199)	219.9%	(142.3%)	
Net Cash from/(used) Financing Activities	(2 171)	(6 021)	277.4%	1 716	(79.0%)	(4 306)	198.3%	(4 360)	(82.8%)	(139.4%)	
Net Increase/(Decrease) in cash held	(1 076 711)	(201 221)	18.7%	(260 105)	24.2%	(461 326)	42.8%	(213 527)	48.6%	21.8%	
Cash/cash equivalents at the year begin:	36 619	17 500	47.8%	(183 703)	51.7%	(501 7%)	17 500	47.8%	(195 614)	800.0%	(6.1%)
Cash/cash equivalents at the year end:	(1 040 093)	(183 703)	17.7%	(443 809)	42.7%	(443 809)	42.7%	(384 837)	43.3%	15.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	39 555	3.9%	40 100	4.0%	26 681	2.6%	905 919	89.5%	1 012 255	60.7%	2 318	2%	156 553	15.5%
Trade and Other Receivables from Exchange Transactions - Electricity	11 287	12.9%	10 671	12.2%	2 496	2.9%	63 106	72.1%	87 560	5.3%	116	1%	35 735	40.8%
Receivables from Non-exchange Transactions - Property Rates	13 759	9.9%	10 907	7.8%	5 605	4.0%	109 040	78.3%	139 311	8.4%	493	4%	79 838	57.3%
Receivables from Exchange Transactions - Waste Water Management	2 584	5.2%	1 910	3.8%	1 212	2.4%	44 444	88.6%	50 149	3.0%	151	3%	9 143	18.2%
Receivables from Exchange Transactions - Waste Management	2 976	4.1%	2 293	3.2%	1 607	2.2%	65 200	90.5%	72 075	4.3%	194	3%	12 578	17.5%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 383	2.2%	4 245	2.2%	3 865	2.0%	184 770	93.7%	197 264	11.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	2 295	2.1%	2 149	2.0%	2 074	1.9%	101 517	94.0%	108 034	6.5%	-	-	-	-
Total By Income Source	76 840	4.6%	72 275	4.3%	43 540	2.6%	1 473 995	88.4%	1 666 649	100.0%	3 272	2%	293 848	17.6%
Debtors Age Analysis By Customer Group														
Organs of State	3 676	10.0%	5 285	14.3%	1 194	3.2%	26 729	72.5%	36 984	2.2%	-	-	-	-
Commercial	31 250	15.7%	23 058	11.6%	5 949	3.0%	139 149	69.8%	199 407	12.0%	-	-	-	-
Households	41 913	2.9%	43 932	3.1%	36 397	2.5%	1 308 116	91.5%	1 430 358	85.8%	3 272	2%	293 848	20.5%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	76 840	4.6%	72 275	4.3%	43 540	2.6%	1 473 995	88.4%	1 666 649	100.0%	3 272	2%	293 848	17.6%

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MAFUBE (FS205)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

	Budget	2019/20						2018/19		O2 of 2018/19 to O2 of 2019/20	
		Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	230 659	-	-	44 200	19.2%	44 200	19.2%	67 116	47.7%	(34.1%)	
Property rates	19 374	-	-	1 778	9.2%	1 778	9.2%	6 057	19.8%	(70.6%)	
Service charges - electricity revenue	31	-	-	-	-	-	-	2	12.7%	(100.0%)	
Service charges - water revenue	43 371	-	-	3 785	8.7%	3 785	8.7%	12 860	36.1%	(70.6%)	
Service charges - sanitation revenue	19 791	-	-	1 734	8.8%	1 734	8.8%	4 799	29.1%	(63.9%)	
Service charges - refuse revenue	14 430	-	-	1 300	9.0%	1 300	9.0%	4 122	27.4%	(68.5%)	
Rental of facilities and equipment	160	-	-	23	14.6%	23	14.6%	43	29.4%	(46.0%)	
Interest earned - external investments	216	-	-	3	1.5%	3	1.5%	2	14.7%	44.7%	
Interest earned - outstanding debtors	27 904	-	-	3 553	12.7%	3 553	12.7%	10 965	41.6%	(67.6%)	
Dividends received	3 035	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	210	-	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	101 794	-	-	31 949	31.4%	31 949	31.4%	28 186	72.3%	13.4%	
Other revenue	343	-	-	74	21.6%	74	21.6%	79	6.4%	(7.0%)	
Gains	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	222 886	-	-	1 228	.6%	1 228	.6%	9 784	8.8%	(87.4%)	
Employee related costs	99 134	-	-	(20)	-	(20)	-	27	-	(175.7%)	
Remuneration of councillors	6 450	-	-	-	-	-	-	-	-	-	
Debt impairment	9 630	-	-	90	.9%	90	.9%	226	9.1%	(60.3%)	
Depreciation and asset impairment	15 260	-	-	-	-	-	-	-	-	-	
Finance charges	7 349	-	-	1	-	1	-	1	.1%	(8.7%)	
Bulk purchases	5 208	-	-	-	-	-	-	151	3.9%	(100.0%)	
Other Materials	10 924	-	-	163	1.5%	163	1.5%	496	18.3%	(67.1%)	
Contracted services	29 189	-	-	-	-	-	-	5 163	46.3%	(100.0%)	
Transfers and subsidies	4 234	-	-	-	-	-	-	-	-	-	
Other expenditure	35 507	-	-	994	2.8%	994	2.8%	3 719	23.2%	(73.3%)	
Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	7 773	-	-	42 972		42 972		57 332			
Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist)	37 444	-	-	-	-	-	-	-	-	2%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	45 217	-	-	42 972		42 972		57 332			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	45 217	-	-	42 972		42 972		57 332			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	45 217	-	-	42 972		42 972		57 332			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	45 217	-	-	42 972		42 972		57 332			

Part 2: Capital Revenue and Expenditure

	Budget	2019/20						2018/19		O2 of 2018/19 to O2 of 2019/20	
		Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands											
Capital Revenue and Expenditure											
Source of Finance	44 672	-	-	-	-	-	-	2 437	6.7%	(100.0%)	
National Government	36 822	-	-	-	-	-	-	2 437	6.7%	(100.0%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	36 822	-	-	-	-	-	-	2 437	6.7%	(100.0%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	7 850	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	44 672	-	-	-	-	-	-	2 510	8.7%	(100.0%)	
Municipal governance and administration	7 450	-	-	-	-	-	-	73	15.7%	(100.0%)	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	7 450	-	-	-	-	-	-	73	15.7%	(100.0%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	280	-	-	-	-	-	-	193	16.6%	(100.0%)	
Community and Social Services	280	-	-	-	-	-	-	193	16.6%	(100.0%)	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	1 937	-	-	-	-	-	-	-	-	-	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	1 537	-	-	-	-	-	-	-	-	-	
Environmental Protection	400	-	-	-	-	-	-	-	-	-	
Trading Services	35 005	-	-	-	-	-	-	2 244	7.0%	(100.0%)	
Energy sources	5 000	-	-	-	-	-	-	-	-	-	
Water Management	19 505	-	-	-	-	-	-	2 244	7.0%	(100.0%)	
Waste Water Management	10 500	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	100	2.1%	133	2.8%	95	2.0%	4 412	93.1%	4 739	.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	0	.2%	0	.2%	0	.2%	124	99.3%	125	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(616)	100.0%	-	-	-	-	-	-	(616)	(1.1%)	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	31	7.1%	32	7.3%	31	7.2%	341	78.4%	435	1.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7	4.3%	7	4.1%	7	4.1%	147	87.5%	168	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 439	2.0%	11 709	1.9%	12 857	2.0%	592 301	94.1%	629 305	99.2%	-	-	-	-
Total By Income Source	11 961	1.9%	11 880	1.9%	12 990	2.0%	597 325	94.2%	634 157	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(478)	(9.8%)	172	3.5%	134	2.7%	5 039	103.5%	4 867	.8%	-	-	-	-
Commercial	1 046	5.2%	764	3.8%	973	4.9%	17 156	86.0%	19 939	3.1%	-	-	-	-
Households	5 165	1.6%	5 203	1.6%	5 311	1.7%	302 721	95.1%	318 401	50.2%	-	-	-	-
Other	6 228	2.1%	5 742	2.0%	6 572	2.3%	272 408	93.6%	290 950	45.9%	-	-	-	-
Total By Customer Group	11 961	1.9%	11 880	1.9%	12 990	2.0%	597 325	94.2%	634 157	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 942	1.6%	1 952	1.6%	1 896	1.5%	117 360	95.3%	123 150	22.6%
Bulk Water	2 905	1.1%	2 905	1.1%	2 905	1.1%	258 505	96.7%	267 219	49.0%
PAYE deductions	2 499	10.0%	1 390	5.6%	1 361	5.5%	19 674	78.9%	24 924	4.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 136	1.5%	1 146	1.5%	1 149	1.6%	70 569	95.4%	74 001	13.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	955	19.0%	145	2.9%	3 912	78.1%	5 012	9%
Other	1 106	2.2%	459	.9%	774	1.5%	48 210	95.4%	50 549	9.3%
Total	9 588	1.8%	8 807	1.6%	8 230	1.5%	518 230	95.1%	544 855	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20								2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(163 082)	(39 193)	24.0%	(43 998)	27.0%	(83 191)	51.0%	(37 657)	43.7%	16.8%	
Suppliers and employees	(161 682)	(38 698)	23.9%	(43 907)	27.2%	(82 605)	51.1%	(35 993)	42.1%	22.0%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(1 400)	(495)	35.4%	(91)	6.5%	(586)	41.9%	(1 665)	134.5%	(94.5%)	
Net Cash from/(used) Operating Activities	(163 082)	(39 193)	24.0%	(43 998)	27.0%	(83 191)	51.0%	(37 657)	43.7%	16.8%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(163 082)	(39 193)	24.0%	(43 998)	27.0%	(83 191)	51.0%	(37 657)	43.7%	16.8%	
Cash/cash equivalents at the year begin:	-	92 979	-	53 786	-	92 979	-	149 620	-	(64.1%)	
Cash/cash equivalents at the year end:	(163 082)	53 786	(33.0%)	9 787	(6.0%)	9 787	(6.0%)	111 962	(73.2%)	(91.3%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	244	100.0%	-	-	-	-	-	-	244	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	244	100.0%	-	-	-	-	-	-	244	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.