

AGGREGATED INFORMATION FOR GAUTENG
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	152 196 642	38 872 320	25.5%	37 560 148	24.7%	76 432 469	50.2%	33 845 957	52.1%	11.0%
Property rates	29 279 762	6 857 514	23.4%	7 127 946	24.3%	13 985 460	47.8%	6 767 097	54.4%	5.3%
Service charges - electricity revenue	52 414 358	12 604 597	24.0%	12 014 454	22.9%	24 619 050	47.0%	10 320 581	49.7%	16.4%
Service charges - water revenue	21 304 646	4 655 508	21.9%	5 040 408	23.7%	9 695 916	45.5%	4 541 727	45.9%	11.0%
Service charges - sanitation revenue	8 675 208	2 249 427	25.9%	2 307 338	26.6%	4 556 745	52.5%	1 934 277	49.2%	19.3%
Service charges - refuse revenue	6 733 080	1 311 816	19.5%	1 295 993	19.2%	2 407 809	38.7%	1 256 527	51.6%	3.1%
Rental of facilities and equipment	772 003	159 413	20.6%	164 075	21.3%	323 488	41.9%	159 603	41.3%	2.8%
Interest earned - external investments	966 668	284 325	28.8%	212 778	21.6%	497 102	50.4%	212 031	44.8%	4%
Interest earned - outstanding debtors	2 084 623	484 825	23.4%	544 523	26.1%	1 031 348	49.5%	567 853	63.2%	(4.1%)
Dividends received	53	-	-	10	19.5%	10	19.5%	113	291.6%	(90.8%)
Fines, penalties and forfeits	1 787 633	439 493	24.6%	467 793	26.2%	907 286	50.8%	192 846	25.2%	142.6%
Licences and permits	388 199	128 139	33.0%	87 308	22.5%	215 448	55.5%	149 167	66.4%	(41.5%)
Agency services	890 626	74 713	8.4%	128 050	14.4%	202 763	22.8%	215 371	46.9%	(40.5%)
Transfers and subsidies	19 109 532	7 372 921	38.6%	5 844 229	30.6%	13 217 150	69.2%	5 816 616	64.5%	5%
Other revenue	7 693 462	2 247 303	29.2%	2 320 608	30.2%	4 567 911	59.4%	1 711 160	44.0%	35.6%
Gains	76 790	327	4%	4 634	6.0%	4 961	6.5%	987	2 475.4%	369.5%
Operating Expenditure	146 239 299	35 012 130	23.9%	35 825 826	24.5%	70 837 956	48.4%	31 214 395	46.8%	14.8%
Employee related costs	39 142 037	7 547 109	19.3%	9 449 072	24.1%	16 996 181	43.4%	8 739 169	46.5%	8.1%
Remuneration of councillors	665 839	157 162	23.6%	157 929	23.7%	315 092	47.3%	143 030	42.2%	10.4%
Debt impairment	9 110 996	2 305 071	25.3%	2 718 189	29.8%	5 023 260	55.1%	1 537 832	50.0%	76.8%
Depreciation and asset impairment	9 843 692	1 983 339	20.1%	2 204 348	22.4%	4 187 687	42.5%	2 120 467	36.9%	4.0%
Finance charges	5 581 815	1 249 997	22.4%	1 078 195	19.3%	2 328 193	41.7%	1 144 545	41.7%	(5.8%)
Bulk purchases	51 712 692	15 587 330	30.1%	11 585 783	22.4%	27 173 113	52.5%	10 624 294	56.5%	9.0%
Other Materials	5 277 584	615 390	11.7%	922 088	17.5%	1 537 478	29.1%	1 092 300	22.3%	(15.6%)
Contracted services	13 633 658	2 394 060	17.6%	3 996 873	29.3%	6 390 933	46.9%	2 585 339	34.3%	54.6%
Transfers and subsidies	1 228 183	165 355	13.5%	230 929	18.8%	396 284	32.3%	392 969	42.5%	(41.2%)
Other expenditure	10 027 437	2 995 732	29.9%	3 481 927	34.7%	6 477 659	64.6%	2 829 957	49.7%	23.0%
Losses	15 367	11 583	75.4%	493	3.2%	12 076	78.6%	4 784	414.2%	(89.7%)
Surplus/(Deficit)	5 957 344	3 860 191		1 734 322		5 594 513		2 631 562		
Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist)	8 550 784	502 010	5.9%	1 672 969	19.6%	2 174 979	25.4%	1 408 685	21.4%	18.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	1 198 807	295 280	24.6%	211 489	17.6%	506 769	42.3%	582 784	69.9%	(63.7%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	959	-	959	-	108 022	-	(99.1%)
Surplus/(Deficit) after capital transfers and contributions	15 706 935	4 657 481		3 619 739		8 277 221		4 731 053		
Taxation	36 196	14 864	41.1%	16 625	45.9%	31 490	87.0%	18 385	10.4%	(9.6%)
Surplus/(Deficit) after taxation	15 670 738	4 642 617		3 603 114		8 245 731		4 712 668		
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	15 670 738	4 642 617		3 603 114		8 245 731		4 712 668		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 670 738	4 642 617		3 603 114		8 245 731		4 712 668		

Part 2: Capital Revenue and Expenditure

	2019/20							2018/19		O2 of 2018/19 to O2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	20 137 002	1 552 209	7.7%	2 819 919	14.0%	4 372 128	21.7%	2 199 059	15.2%	28.2%
National Government	7 690 355	608 896	7.9%	950 219	12.4%	1 559 115	20.3%	1 052 783	17.3%	(9.7%)
Provincial Government	89 059	(28 545)	(32.1%)	3 608	4.1%	(24 936)	(28.0%)	17 992	17.3%	(79.9%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	23 950	92 357	385.6%	56 158	234.5%	148 515	620.1%	3	0.1%	2 082 148.8%
Transfers recognised - capital	7 803 363	672 708	8.6%	1 009 986	12.9%	1 682 694	21.6%	1 070 777	16.4%	(5.7%)
Borrowing	8 663 238	687 997	7.9%	1 122 063	13.0%	1 810 060	20.9%	462 243	6.9%	142.7%
Internally generated funds	3 670 400	191 503	5.2%	687 871	18.7%	879 374	24.0%	666 040	30.8%	3.3%
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	21 037 220	1 670 708	7.9%	2 023 494	9.6%	3 694 201	17.6%	2 832 407	18.5%	(28.6%)
Municipal governance and administration	3 296 792	(52 056)	(1.6%)	329 471	10.0%	277 414	8.4%	(587)	1.5%	(56 205.7%)
Executive and Council	137 421	1 480	1.1%	25 277	18.4%	26 758	19.5%	40 259	27.2%	(37.2%)
Finance and administration	3 158 958	(53 562)	(1.7%)	304 193	9.6%	250 631	7.9%	(41 469)	-2%	(833.5%)
Internal audit	413	26	6.2%	-	-	26	6.2%	623	138.3%	(100.0%)
Community and Public Safety	5 487 102	474 682	8.7%	(267 759)	(4.9%)	206 923	3.8%	1 188 188	26.2%	(122.5%)
Community and Social Services	112 760	428 652	26.3%	(1 026 876)	(239.6%)	(914 116)	(213.3%)	43 629	14.2%	(2 453.7%)
Sport And Recreation	490 239	5 718	1.2%	62 127	12.7%	67 845	13.8%	119 107	30.4%	(47.8%)
Public Safety	351 000	8 701	2.5%	93 571	26.7%	102 272	29.1%	22 090	323.6%	(38.3%)
Housing	4 069 916	347 260	8.5%	596 050	14.6%	943 310	23.2%	966 153	28.6%	(80.2%)
Health	147 296	243	2%	7 370	5.0%	7 612	5.2%	37 210	21.1%	(1.1%)
Economic and Environmental Services	6 293 072	426 154	6.8%	940 805	14.9%	1 366 960	21.7%	941 897	20.7%	(1.1%)
Planning and Development	1 055 587	77 337	7.3%	138 833	13.2%	216 170	20.5%	131 714	16.6%	5.4%
Road Transport	5 094 915	352 165	6.9%	750 746	14.7%	1 102 911	21.6%	779 687	21.5%	(3.7%)
Environmental Protection	142 570	(3 348)	(2.3%)	51 226	35.9%	47 878	33.6%	30 496	25.7%	69.0%
Trading Services	5 952 898	821 928	13.8%	1 020 976	17.2%	1 842 904	31.0%	684 083	18.9%	48.2%
Energy sources	2 562 221	255 521	10.0%	444 905	17.4%	700 425	27.3%	233 652	14.9%	90.4%
Water Management	2 168 379	363 779	16.8%	392 468	18.1%	756 247	34.9%	303 840	27.6%	29.2%
Waste Water Management	900 598	180 676	20.1%	140 583	15.6%	321 259	35.7%	70 773	10.6%	98.6%
Waste Management	321 700	21 952	6.8%	43 021	13.4%	64 973	20.2%	75 818	24.9%	(43.3%)
Other	7 355	-	-	-	-	-	-	18 826	52.6%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	99 229 921	18 157 205	18.3%	12 107 984	12.2%	30 265 189	30.5%	6 033 178	78.8%	100.7%
Receipts										
Property rates	19 754 349	2 726 260	13.8%	1 924 477	9.7%	4 650 737	23.5%	5 171 193	172.7%	(62.8%)
Service charges	53 489 475	8 552 362	16.0%	5 767 248	10.8%	14 319 610	26.8%	375 832	25.0%	1 434.5%
Other revenue	6 351 027	1 524 713	24.0%	1 931 935	30.4%	3 456 648	54.4%	225 737	13.1%	755.8%
Transfers and Subsidies - Operational	13 420 837	4 258 090	31.7%	1 289 886	9.6%	5 547 975	41.3%	207 856	14.9%	520.6%
Transfers and Subsidies - Capital	4 721 157	593 657	12.6%	871 743	18.5%	1 465 400	31.0%	-	1.1%	(100.0%)
Interest	1 493 076	502 123	33.6%	322 695	21.6%	824 818	55.2%	52 560	576 528.6%	514.0%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(127 253 811)	(16 592 652)	13.0%	(15 717 434)	12.4%	(32 310 085)	25.4%	(27 117 669)	47.1%	(42.0%)
Suppliers and employees	(120 456 861)	(16 124 164)	13.4%	(14 806 162)	12.3%	(30 930 326)	25.7%	(25 599 124)	47.4%	(42.2%)
Finance charges	(5 381 815)	(353 673)	6.3%	(719 386)	12.9%	(1 073 059)	19.2%	(1 141 182)	41.6%	(37.0%)
Transfers and grants	(1 215 135)	(114 815)	9.4%	(191 885)	15.8%	(306 700)	25.2%	(377 364)	41.3%	(49.2%)
Net Cash from/(used) Operating Activities	(28 023 890)	1 564 553	(5.6%)	(3 609 449)	12.9%	(2 044 896)	7.3%	(21 084 491)	40.8%	(82.9%)
Cash Flow from Investing Activities										
Receipts	(2 158 328)	3 068 481	(142.2%)	22 081	(1.0%)	3 090 562	(143.2%)	(520 617)	(43.1%)	(104.2%)
Proceeds on disposal of PPE	528 703	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	(33 489)	80 284	(239.7%)	(1 099)	3.3%	79 186	(236.5%)	169	(336 205.6%)	(748.7%)
Decrease (Increase) in non-current receivables	(2 653 542)	2 988 197	(112.6%)	23 179	(9%)	3 011 376	(113.5%)	(520 786)	(86.1%)	(104.5%)
Decrease (Increase) in non-current investments	(7 769 868)	(18 447)	.2%	(82 996)	1.1%	(101 443)	1.3%	(44 699)	2.2%	85.7%
Capital assets	(7 769 868)	(18 447)	.2%	(82 996)	1.1%	(101 443)	1.3%	(44 699)	2.2%	85.7%
Net Cash from/(used) Investing Activities	(9 928 197)	3 650 034	(30.7%)	(60 915)	.6%	2 989 119	(30.1%)	(565 316)	(16.2%)	(89.2%)
Cash Flow from Financing Activities										
Receipts	2 394 191	(93 144)	(3.9%)	(9 593)	(.4%)	(102 737)	(4.3%)	(25 598)	7.9%	(62.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 988 369	(93 144)	(3.1%)	(9 593)	(.4%)	(102 737)	(3.4%)	(25 598)	7.9%	(62.5%)
Increase (decrease) in consumer deposits	(594 178)	(93 144)	(15.7%)	(9 593)	(.4%)	(102 737)	(17.3%)	(25 598)	7.9%	(62.5%)
Payments	(1 903 089)	7 380	(4%)	142 476	(7.5%)	149 856	(7.9%)	678 508	(59.7%)	(79.0%)
Repayment of borrowing	(1 903 089)	7 380	(.4%)	142 476	(7.5%)	149 856	(7.9%)	678 508	(59.7%)	(79.0%)
Net Cash from/(used) Financing Activities	491 101	(85 764)	(17.5%)	132 884	27.1%	47 119	9.6%	652 910	(15.6%)	(79.6%)
Net Increase/(Decrease) in cash held	(37 460 985)	4 528 823	(12.1%)	(3 537 481)	9.4%	991 342	(2.6%)	(20 996 897)	35.7%	(83.2%)
Cash/cash equivalents at the year begin:	(37 970 457)	4 793 337	(12.6%)	8 719 334	(23.0%)	4 793 337	(12.6%)	(13 405 945)	11.5%	(165.0%)
Cash/cash equivalents at the year end:	(75 431 442)	6 177 557	(8.2%)	3 821 504	(5.1%)	3 821 504	(5.1%)	(32 747 777)	38.7%	(111.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 701 707	9.6%	908 171	5.1%	705 329	4.0%	14 436 193	81.3%	17 751 400	25.3%	303 108	1.7%	10 419 489	58.7%
Trade and Other Receivables from Exchange Transactions - Electricity	2 768 409	27.8%	621 302	6.2%	396 722	4.0%	6 157 101	61.9%	9 943 534	14.2%	11 463	.1%	4 005 600	40.3%
Receivables from Non-exchange Transactions - Property Rates	1 539 135	12.5%	628 881	5.1%	504 676	4.1%	9 675 688	78.4%	12 348 380	17.6%	17 775	.1%	14 526 704	117.6%
Receivables from Exchange Transactions - Waste Water Management	580 837	8.4%	494 641	7.1%	265 199	3.8%	5 603 425	80.7%	6 944 102	9.9%	81 845	1.2%	7 238 752	104.2%
Receivables from Exchange Transactions - Waste Management	366 887	6.6%	246 255	4.4%	146 673	2.6%	4 814 261	86.4%	5 574 075	7.9%	19 921	.4%	6 426 193	115.3%
Receivables from Exchange Transactions - Property Rental Debtors	20 416	1.6%	14 319	1.1%	14 820	1.2%	1 115 544	87.9%	1 269 495	1.8%	(429)	-	222 529	17.5%
Interest on Arrear Debtor Accounts	247 863	5.1%	180 114	3.7%	120 559	2.5%	4 335 270	88.8%	4 883 806	7.0%	26 830	.5%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	631 822	5.5%	485 252	4.2%	307 982	2.7%	10 070 092	87.6%	11 495 148	16.4%	44 986	.4%	324 454	2.8%
Total By Income Source	7 857 075	11.2%	3 578 937	5.1%	2 461 960	3.5%	56 311 970	80.2%	70 209 941	100.0%	505 498	.7%	43 163 722	61.5%
Debtors Age Analysis By Customer Group														
Organs of State	300 187	14.3%	117 050	5.6%	96 674	4.6%	1 588 902	75.6%	2 102 814	3.0%	30 668	1.5%	552 575	26.3%
Commercial	3 434 807	23.2%	906 376	6.1%	596 108	4.0%	9 846 419	66.6%	14 783 711	21.1%	14 269	.1%	10 597 348	71.7%
Households	3 910 244	7.6%	2 474 545	4.8%	1 713 921	3.3%	43 282 381	84.2%	51 381 091	73.2%	488 023	.9%	32 013 798	62.3%
Other	211 836	10.9%	80 966	4.2%	55 256	2.8%	1 594 267	82.1%	1 942 325	2.8%	(1 436)	(.1%)	-	-
Total By Customer Group	7 857 075	11.2%	3 578 937	5.1%	2 461 960	3.5%	56 311 970	80.2%	70 209 941	100.0%	505 498	.7%	43 163 722	61.5%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 083 336	56.8%	208 454	3.8%	(20 574)	(.4%)	2 153 613	39.7%	5 424 829	36.8%
Bulk Water	667 859	59.7%	24 388	2.2%	3 981	.4%	422 731	37.8%	1 118 959	7.6%
PAYE deductions	139 296	100.0%	-	-	-	-	-	-	139 296	.9%
VAT (output less input)	238 112	100.0%	-	-	-	-	-	-	238 112	1.6%
Pensions / Retirement	132 731	100.0%	-	-	-	-	-	-	132 731	.9%
Loan repayments	604 010	100.0%	-	-	-	-	-	-	604 010	4.1%
Trade Creditors	2 501 773	73.0%	194 373	5.7%	85 342	2.5%	643 879	18.8%	3 425 367	23.2%
Auditor-General	6 648	87.4%	958	12.6%	-	-	-	-	7 606	.1%
Other	3 401 784	92.7%	4 343	.1%	57 289	1.6%	204 278	5.6%	3 667 694	24.9%
Total	10 775 548	73.0%	432 517	2.9%	126 038	.9%	3 424 502	23.2%	14 758 605	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	420 844	8.0%	235 233	4.5%	201 557	3.9%	4 374 505	83.6%	5 232 139	36.1%	145 554	2.8%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 029 928	46.4%	220 883	10.0%	80 698	3.6%	887 175	40.0%	2 218 685	15.3%	3 413	2%	-	-
Receivables from Non-exchange Transactions - Property Rates	384 813	16.4%	123 528	5.3%	83 248	3.6%	1 752 651	74.8%	2 344 241	16.2%	15 558	7%	-	-
Receivables from Exchange Transactions - Waste Water Management	137 632	9.6%	67 224	4.7%	53 746	3.8%	1 169 325	81.9%	1 427 927	9.9%	50 569	3.5%	-	-
Receivables from Exchange Transactions - Waste Management	110 989	7.9%	55 542	4.0%	46 056	3.3%	1 193 503	84.9%	1 406 089	9.7%	17 214	1.2%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 621	1.4%	3 326	2.9%	5 249	4.6%	-	-	114 593	0.8%	-	-	-	-
Interest on Arrear Debtor Accounts	36 503	2.9%	33 934	2.7%	35 814	2.8%	1 169 880	91.7%	1 276 131	8.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	46 228	9.9%	19 928	4.3%	15 501	3.3%	283 152	82.4%	464 610	3.2%	-	-	-	-
Total By Income Source	2 168 559	15.0%	759 597	5.2%	521 870	3.6%	11 034 588	76.2%	14 484 615	100.0%	232 308	1.6%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	45 053	32.9%	24 654	18.0%	12 912	9.4%	54 474	39.7%	137 093	9%	-	-	-	-
Commercial	1 239 147	39.1%	283 592	9.0%	105 357	3.3%	1 538 451	48.6%	3 166 547	21.9%	-	-	-	-
Households	869 084	7.9%	442 059	4.0%	392 595	3.6%	3 925 032	84.5%	11 016 770	76.1%	232 308	2.1%	-	-
Other	15 276	9.3%	9 292	5.7%	11 007	6.7%	128 631	78.3%	164 206	1.1%	-	-	-	-
Total By Customer Group	2 168 559	15.0%	759 597	5.2%	521 870	3.6%	11 034 588	76.2%	14 484 615	100.0%	232 308	1.6%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2019/20							2018/19		O2 of 2018/19 to O2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	57 485 417	16 778 642	29.2%	16 639 398	28.9%	33 418 040	58.1%	13 559 348	52.4%	22.7%
Property rates	12 292 550	3 221 645	26.2%	3 194 676	26.0%	6 416 321	52.2%	3 256 425	63.7%	(1.9%)
Service charges - electricity revenue	16 888 897	4 353 116	25.8%	3 880 513	23.0%	8 233 629	48.8%	3 277 841	43.7%	18.4%
Service charges - water revenue	7 888 696	1 944 405	24.6%	2 096 718	26.6%	4 041 123	51.2%	1 921 536	48.3%	9.1%
Service charges - sanitation revenue	4 692 431	1 255 239	26.8%	1 352 755	28.8%	2 607 994	55.6%	1 117 436	50.8%	21.1%
Service charges - refuse revenue	1 729 680	510 893	29.5%	506 337	29.3%	1 017 230	58.8%	420 635	54.5%	20.4%
Rental of facilities and equipment	405 054	90 487	22.3%	92 311	22.8%	182 798	45.1%	85 343	39.7%	8.2%
Interest earned - external investments	305 700	109 926	36.0%	109 318	35.8%	219 244	71.7%	39 761	24.7%	174.9%
Interest earned - outstanding debtors	371 591	78 652	21.2%	125 091	33.7%	203 743	54.8%	146 382	72.8%	(14.5%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 004 523	339 733	33.8%	285 057	28.4%	624 790	62.2%	49 631	16.0%	474.4%
Licences and permits	7 503	3 115	41.5%	943	12.6%	4 058	54.1%	1 971	61.7%	(52.2%)
Agency services	765 608	74 921	9.8%	85 112	11.1%	160 033	20.9%	193 708	48.5%	(56.1%)
Transfers and subsidies	9 037 510	3 822 242	42.3%	3 447 948	38.2%	7 270 191	80.4%	2 445 656	57.5%	41.0%
Other revenue	2 039 451	973 204	47.7%	1 459 700	71.6%	2 432 904	119.3%	603 032	50.5%	142.1%
Gains	56 215	1 064	1.9%	2 917	5.2%	3 981	7.1%	-	2 588.2%	(100.0%)
Operating Expenditure	56 739 679	15 706 301	27.7%	15 020 608	26.5%	30 726 909	54.2%	11 962 852	49.1%	25.6%
Employee related costs	15 085 408	3 336 112	22.1%	3 844 336	25.5%	7 180 448	47.6%	3 484 275	49.3%	10.3%
Remuneration of councillors	181 408	40 236	22.2%	40 022	22.1%	80 257	44.2%	39 391	46.2%	1.6%
Debt impairment	4 136 711	1 482 505	35.8%	1 591 797	38.5%	3 074 302	74.3%	754 799	76.3%	110.9%
Depreciation and asset impairment	4 289 934	801 150	18.7%	846 456	19.7%	1 647 606	38.4%	761 451	38.0%	11.2%
Finance charges	2 807 395	896 324	31.9%	682 174	24.3%	1 578 499	56.2%	552 987	47.3%	23.4%
Bulk purchases	18 393 191	5 450 815	29.6%	3 956 432	21.5%	9 407 247	51.1%	3 825 228	54.3%	3.4%
Other Materials	2 244 577	204 947	9.1%	134 637	6.0%	339 583	15.1%	313 026	26.6%	(57.0%)
Contracted services	3 953 537	859 456	21.7%	1 406 525	35.6%	2 265 981	57.3%	670 971	32.3%	109.6%
Transfers and subsidies	447 548	49 640	11.1%	39 016	8.7%	88 656	19.8%	77 968	33.3%	(50.0%)
Other expenditure	5 199 788	2 579 581	49.6%	2 478 216	47.7%	5 057 797	97.3%	1 480 186	47.5%	67.4%
Losses	-	5 535	-	997	-	6 532	-	2 569	-	(61.2%)
Surplus/(Deficit)	745 738	1 072 341		1 618 791		2 691 131		1 596 496		
Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist)	2 745 480	350 286	12.8%	701 677	25.6%	1 051 964	38.3%	636 287	26.4%	10.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	442 488	(12 341)	(2.8%)	(133 448)	(30.2%)	(145 789)	(32.9%)	59 525	13.6%	(324.2%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	108 022	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	3 933 706	1 410 287		2 187 020		3 597 306		2 400 329		
Taxation	35 731	14 864	41.6%	13 698	38.3%	28 562	79.9%	18 385	12.9%	(25.5%)
Surplus/(Deficit) after taxation	3 897 975	1 395 422		2 173 322		3 568 744		2 381 944		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 897 975	1 395 422		2 173 322		3 568 744		2 381 944		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 897 975	1 395 422		2 173 322		3 568 744		2 381 944		

Part 2: Capital Revenue and Expenditure

	2019/20							2018/19		O2 of 2018/19 to O2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	7 754 430	1 283 908	16.6%	1 248 946	16.1%	2 532 854	32.7%	1 305 624	23.3%	(4.3%)
National Government	2 745 480	450 678	16.4%	346 174	12.6%	796 852	29.0%	739 491	32.6%	(53.2%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	92 357	-	55 689	-	148 046	-	-	-	(100.0%)
Transfers recognised - capital	2 745 480	543 035	19.8%	401 863	14.6%	944 898	34.4%	739 491	27.7%	(45.7%)
Borrowing	2 988 369	513 929	17.2%	339 657	11.4%	853 587	28.6%	-	-	(100.0%)
Internally generated funds	2 020 581	226 944	11.2%	507 426	25.1%	734 370	36.3%	566 132	47.7%	(10.4%)
Capital Expenditure Functional	7 754 430	1 213 179	15.6%	1 521 461	19.6%	2 734 640	35.3%	1 305 284	23.4%	16.6%
Municipal governance and administration	779 655	(83 679)	(10.7%)	106 406	13.6%	22 727	2.9%	(92 436)	(5.6%)	(215.1%)
Executive and Council	20 821	1 247	6.0%	20	.1%	1 267	6.1%	27 568	104.6%	(99.9%)
Finance and administration	758 834	(84 926)	(11.2%)	106 386	14.0%	21 460	2.8%	(120 291)	(8.4%)	(188.4%)
Internal audit	-	-	-	-	-	-	-	287	-	(100.0%)
Community and Public Safety	2 031 020	275 666	13.6%	383 577	18.9%	659 243	32.5%	569 030	31.3%	(32.6%)
Community and Social Services	171 434	(1 784)	(1.0%)	16 212	9.5%	14 428	8.4%	19 657	14.6%	(17.5%)
Sport And Recreation	66 700	2 914	4.4%	6 411	9.6%	9 325	14.0%	52 426	153.9%	(87.8%)
Public Safety	1 111 800	1 259	0.1%	80 345	7.2%	81 604	7.3%	12 684	1.3%	533.4%
Housing	1 588 401	273 237	17.2%	273 888	17.2%	547 125	34.4%	478 245	33.1%	(42.7%)
Health	92 685	40	0.0%	6 721	7.3%	6 761	7.3%	6 017	7.1%	11.7%
Economic and Environmental Services	2 889 593	383 144	13.3%	542 741	18.8%	925 885	32.0%	559 736	28.7%	(3.0%)
Planning and Development	497 173	77 267	15.5%	133 690	26.9%	210 957	42.4%	84 773	22.8%	57.7%
Road Transport	2 352 450	310 600	13.2%	365 447	15.5%	676 047	28.7%	456 463	29.7%	(19.9%)
Environmental Protection	39 970	(4 723)	(11.8%)	43 603	109.1%	38 880	97.3%	18 500	46.9%	135.7%
Trading Services	2 054 162	638 048	31.1%	488 737	23.8%	1 126 785	54.9%	250 354	23.9%	95.2%
Energy services	901 231	198 169	22.0%	222 943	24.7%	421 112	46.7%	149 525	27.5%	49.1%
Water Management	630 409	252 059	40.0%	144 070	22.9%	396 129	62.8%	59 566	27.5%	141.9%
Waste Water Management	420 272	168 050	40.0%	96 058	22.9%	264 108	62.8%	-	-	(100.0%)
Waste Management	102 250	19 770	19.3%	25 666	25.1%	45 436	44.4%	41 263	54.2%	(37.8%)
Other	-	-	-	-	-	-	-	18 600	-	(100.0%)

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	625 484	7.4%	471 396	5.6%	386 117	4.5%	7 003 275	82.5%	8 486 272	30.9%	-	-	10 040 626	118.3%
Trade and Other Receivables from Exchange Transactions - Electricity	620 554	12.3%	274 479	5.4%	257 458	5.1%	3 895 571	77.2%	5 048 063	18.4%	-	-	3 960 945	78.5%
Receivables from Non-exchange Transactions - Property Rates	414 307	7.1%	248 499	4.2%	259 877	4.4%	4 940 661	84.3%	5 863 344	21.4%	-	-	14 266 466	243.3%
Receivables from Exchange Transactions - Waste Water Management	300 757	6.6%	333 405	7.4%	183 349	4.0%	3 712 316	82.0%	4 529 826	16.5%	-	-	7 199 854	158.9%
Receivables from Exchange Transactions - Waste Management	117 514	4.2%	76 789	2.7%	72 632	2.6%	2 540 852	90.5%	2 807 787	10.2%	-	-	6 377 913	227.2%
Receivables from Exchange Transactions - Property Rental Debtors	5 696	.8%	8 672	1.2%	8 589	1.2%	678 689	96.7%	701 647	2.6%	-	-	222 529	31.7%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 084 313	7.6%	1 413 241	5.2%	1 168 022	4.3%	22 771 364	83.0%	27 436 940	100.0%	-	-	42 068 332	153.3%
Debtors Age Analysis By Customer Group														
Organs of State	20 788	2.4%	32 973	3.7%	34 546	3.9%	793 361	90.0%	881 669	3.2%	-	-	379 292	43.0%
Commercial	500 662	11.0%	208 033	4.6%	212 168	4.7%	3 615 423	79.7%	4 536 286	16.5%	-	-	10 597 348	233.6%
Households	1 562 862	7.1%	1 172 235	5.3%	921 308	4.2%	18 362 580	83.4%	22 018 985	80.3%	-	-	31 091 692	141.2%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 084 313	7.6%	1 413 241	5.2%	1 168 022	4.3%	22 771 364	83.0%	27 436 940	100.0%	-	-	42 068 332	153.3%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 040 129	100.0%	-	-	-	-	-	-	1 040 129	25.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 146 318	85.4%	28 066	2.1%	48 751	3.6%	119 382	8.9%	1 342 517	32.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 654 721	97.2%	4 343	.3%	39 051	2.3%	4 934	.3%	1 703 048	41.7%
Total	3 841 168	94.0%	32 409	.8%	87 802	2.1%	124 316	3.0%	4 085 694	100.0%

Contact Details

Municipal Manager	Dr L Ndlovhenkani	011 407 7309
Financial Manager	M Manenhe Manenhe	011 628 4612

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

R thousands	2019/20							2018/19		O2 of 2018/19 to O2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	43 184 881	-	-	-	-	-	-	5 223 694	69.9%	(100.0%)
Property rates	8 260 815	-	-	-	-	-	-	5 171 187	172.7%	(100.0%)
Service charges	25 005 822	-	-	-	-	-	-	-	-	-
Other revenue	2 943 870	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	4 166 654	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	1 960 929	-	-	-	-	-	-	-	-	-
Interest	846 791	-	-	-	-	-	-	52 507	575 424.6%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(31 672 445)	(8 042 570)	25.4%	-	-	(8 042 570)	25.4%	(6 744 214)	47.5%	(100.0%)
Suppliers and employees	(30 112 784)	(7 886 114)	26.1%	-	-	(7 886 114)	26.1%	(6 386 477)	48.4%	(100.0%)
Finance charges	(1 502 321)	(122 027)	8.1%	-	-	(122 027)	8.1%	(338 097)	32.4%	(100.0%)
Transfers and grants	(57 340)	(54 430)	94.9%	-	-	(54 430)	94.9%	(19 640)	28.2%	(100.0%)
Net Cash from/(used) Operating Activities	11 512 436	(8 042 570)	(69.9%)	-	-	(8 042 570)	(69.9%)	(1 520 520)	3.5%	(100.0%)
Cash Flow from Investing Activities										
Receipts	970 207	(4 309)	(.4%)	6 170	.6%	1 861	.2%	(502 422)	(71.5%)	(101.2%)
Proceeds on disposal of PPE	30 000	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	75 427	1 147	1.5%	(1 163)	(1.5%)	(16)	-	176	-	(760.2%)
Decrease (Increase) in non-current receivables	864 781	(5 456)	(.6%)	7 333	.8%	1 877	.2%	(502 598)	(82.2%)	(101.5%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	970 207	(4 309)	(.4%)	6 170	.6%	1 861	.2%	(502 422)	(71.5%)	(101.2%)
Cash Flow from Financing Activities										
Receipts	(603 953)	2 215	(.4%)	(398)	.1%	1 816	(.3%)	(348)	(.6%)	14.3%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(603 953)	2 215	(.4%)	(398)	.1%	1 816	(.3%)	(348)	(.6%)	14.3%
Payments	-	183 243	-	14 163	-	197 406	-	255 157	-	(94.4%)
Repayment of borrowing	-	183 243	-	14 163	-	197 406	-	255 157	-	(94.4%)
Net Cash from/(used) Financing Activities	(603 953)	185 457	(30.7%)	13 765	(2.3%)	199 223	(33.0%)	254 809	(76.1%)	(94.6%)
Net Increase/(Decrease) in cash held	11 878 690	(7 861 422)	(66.2%)	19 935	.2%	(7 841 487)	(66.0%)	(1 768 133)	4.3%	(101.1%)
Cash/cash equivalents at the year begin:	-	(386 937)	-	(10 180 449)	-	(386 937)	-	1 349 333	-	(854.5%)
Cash/cash equivalents at the year end:	11 878 690	(10 235 230)	(86.2%)	(10 048 379)	(84.6%)	(10 048 379)	(84.6%)	(418 801)	4.3%	2 299.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	490 619	18.4%	121 702	4.6%	73 727	2.8%	1 977 132	74.2%	2 663 179	19.4%	158 181	5.9%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	973 771	46.9%	66 904	3.2%	27 004	1.3%	1 007 648	48.6%	2 075 326	15.1%	8 295	.4%	-	-
Receivables from Non-exchange Transactions - Property Rates	613 476	20.9%	95 871	3.3%	104 594	3.6%	2 126 057	72.3%	2 939 999	21.4%	2 511	.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	98 504	21.4%	21 855	4.7%	12 529	2.7%	328 051	71.2%	460 939	3.4%	31 658	6.9%	-	-
Receivables from Exchange Transactions - Waste Management	106 599	14.1%	17 586	2.3%	12 653	1.7%	621 476	82.0%	758 314	5.5%	3 137	.4%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	11 622	3.1%	1 536	.4%	899	.2%	365 828	96.3%	379 886	2.8%	1	-	-	-
Interest on Arrear Debtor Accounts	179 475	6.4%	91 299	3.2%	52 917	1.9%	2 499 322	88.5%	2 823 012	20.5%	26 830	1.0%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	106 695	6.5%	135 642	8.3%	25 634	1.6%	1 269 434	83.6%	1 637 405	11.9%	31 247	1.9%	-	-
Total By Income Source	2 580 761	18.8%	552 395	4.0%	309 957	2.3%	10 294 948	74.9%	13 738 060	100.0%	261 961	1.9%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	208 212	54.8%	33 580	8.8%	31 112	8.2%	106 865	28.1%	379 769	2.8%	30 652	8.1%	-	-
Commercial	1 186 457	28.8%	183 487	4.5%	82 805	2.0%	2 667 571	64.7%	4 120 319	30.0%	122	-	-	-
Households	1 027 437	13.4%	285 598	3.7%	154 520	2.0%	6 213 145	80.9%	7 680 701	55.9%	258 659	3.4%	-	-
Other	158 655	10.2%	49 730	3.2%	41 521	2.7%	1 307 366	84.0%	1 657 272	11.3%	(27 463)	(1.8%)	-	-
Total By Customer Group	2 580 761	18.8%	552 395	4.0%	309 957	2.3%	10 294 948	74.9%	13 738 060	100.0%	261 961	1.9%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(4 340 488)	(1 004 491)	23.1%	(1 201 882)	27.7%	(2 206 372)	50.8%	(1 448 815)	51.5%	(17.0%)
Suppliers and employees	(4 321 477)	(979 815)	22.7%	(1 133 884)	26.2%	(2 113 699)	48.9%	(1 377 940)	49.8%	(17.7%)
Finance charges	(19 011)	(24 676)	129.8%	(67 998)	357.7%	(92 673)	487.5%	(70 875)	1 654.6%	(4.1%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(4 340 488)	(1 004 491)	23.1%	(1 201 882)	27.7%	(2 206 372)	50.8%	(1 448 815)	51.5%	(17.0%)
Cash Flow from Investing Activities										
Receipts	2	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	2	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	2	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	32 595	(2 377)	(7.3%)	(193)	(.6%)	(2 570)	(7.9%)	69	15.8%	(378.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	32 595	(2 377)	(7.3%)	(193)	(.6%)	(2 570)	(7.9%)	69	15.8%	(378.4%)
Payments	(11 547)	(1 911)	16.5%	-	-	(1 911)	16.5%	-	14.2%	-
Repayment of borrowing	(11 547)	(1 911)	16.5%	-	-	(1 911)	16.5%	-	14.2%	-
Net Cash from/(used) Financing Activities	21 048	(4 288)	(20.4%)	(193)	(.9%)	(4 481)	(21.3%)	69	15.1%	(378.4%)
Net Increase/(Decrease) in cash held	(4 319 438)	(1 008 779)	23.4%	(1 202 075)	27.8%	(2 210 854)	51.2%	(1 448 745)	51.3%	(17.0%)
Cash/cash equivalents at the year begin:	321 550	216 552	67.3%	(791 270)	(246.1%)	216 552	67.3%	(602 774)	-	31.3%
Cash/cash equivalents at the year end:	(3 997 888)	(791 270)	19.8%	(1 993 345)	49.9%	(1 993 345)	49.9%	(2 051 519)	49.3%	(2.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	381 033	4.5%	246 355	2.9%	220 153	2.6%	7 648 492	90.0%	8 496 033	100.0%	-	-	-	-
Total By Income Source	381 033	4.5%	246 355	2.9%	220 153	2.6%	7 648 492	90.0%	8 496 033	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	13 769	3.0%	11 876	2.6%	9 426	2.1%	423 739	92.4%	458 810	5.4%	-	-	-	-
Commercial	170 624	16.1%	90 000	8.5%	84 284	7.9%	716 059	67.5%	1 060 966	12.5%	-	-	-	-
Households	196 641	2.8%	144 479	2.1%	126 443	1.8%	6 508 694	93.3%	6 976 257	82.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	381 033	4.5%	246 355	2.9%	220 153	2.6%	7 648 492	90.0%	8 496 033	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	328 486	16.0%	(37 427)	(1.8%)	(77 930)	(3.8%)	1 838 004	89.6%	2 051 133	75.3%
Bulk Water	4 278	1.0%	4 136	1.0%	3 981	.9%	422 731	97.2%	435 126	16.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	30 234	12.8%	7 600	3.2%	3 104	1.3%	196 073	82.7%	237 011	8.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	362 998	13.3%	(25 691)	(.9%)	(70 846)	(2.6%)	2 456 808	90.2%	2 723 269	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20								2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(993 968)	(237 191)	23.9%	(246 969)	24.8%	(484 160)	48.7%	(205 966)	46.8%	19.9%	
Suppliers and employees	(971 834)	(236 173)	24.3%	(238 009)	24.5%	(474 182)	48.8%	(197 349)	47.1%	20.6%	
Finance charges	(21 547)	(806)	3.8%	(8 855)	41.1%	(9 681)	44.9%	(8 414)	35.0%	5.2%	
Transfers and grants	(587)	(192)	32.3%	(105)	17.9%	(297)	50.6%	(202)	164.8%	(48.2%)	
Net Cash from/(used) Operating Activities	(993 968)	(237 191)	23.9%	(246 969)	24.8%	(484 160)	48.7%	(205 966)	46.8%	19.9%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	1 052	(1 325)	(126.0%)	(150)	(14.3%)	(1 475)	(140.2%)	93	(8.8%)	(260.7%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	1 052	(1 325)	(126.0%)	(150)	(14.3%)	(1 475)	(140.2%)	93	(8.8%)	(260.7%)	
Payments	-	(29 513)	-	13 316	-	(16 197)	-	9 294	-	43.3%	
Repayment of borrowing	-	(29 513)	-	13 316	-	(16 197)	-	9 294	-	43.3%	
Net Cash from/(used) Financing Activities	1 052	(30 838)	(2 931.1%)	13 166	1 251.4%	(17 672)	(1 679.7%)	9 387	(123.8%)	40.3%	
Net Increase/(Decrease) in cash held	(992 915)	(268 029)	27.0%	(233 803)	23.5%	(501 832)	50.5%	(196 579)	49.9%	18.9%	
Cash/cash equivalents at the year begin:	202 853	292 138	144.0%	24 871	12.3%	292 138	144.0%	(44 996)	-	(155.3%)	
Cash/cash equivalents at the year end:	(790 062)	24 871	(3.1%)	(208 932)	26.4%	(208 932)	26.4%	(241 575)	33.2%	(13.5%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M/ A S Albert de Klerk	016 360 7412
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(715 080)	(179 270)	25.1%	(136 994)	19.2%	(316 264)	44.2%	(150 864)	46.0%	(9.2%)
Suppliers and employees	(707 369)	(178 094)	25.2%	(136 221)	19.3%	(314 316)	44.4%	(150 030)	46.4%	(9.2%)
Finance charges	(7 711)	(1 176)	15.2%	(772)	10.0%	(1 948)	25.3%	(834)	21.6%	(7.3%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(715 080)	(179 270)	25.1%	(136 994)	19.2%	(316 264)	44.2%	(150 864)	46.0%	(9.2%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	(1 124)	(1 224)	109.0%	(43)	3.8%	(1 267)	112.8%	(55)	(13.2%)	(22.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 124)	(1 224)	109.0%	(43)	3.8%	(1 267)	112.8%	(55)	(13.2%)	(22.0%)
Payments	(4 358)	(4 358)	100.0%	-	-	(4 358)	100.0%	-	100.0%	-
Repayment of borrowing	(4 358)	(4 358)	100.0%	-	-	(4 358)	100.0%	-	100.0%	-
Net Cash from/(used) Financing Activities	(5 482)	(5 583)	101.8%	(43)	8%	(5 626)	102.6%	(55)	(17.7%)	(22.0%)
Net Increase/(Decrease) in cash held	(720 563)	(184 853)	25.7%	(137 037)	19.0%	(321 889)	44.7%	(150 919)	47.0%	(9.2%)
Cash/cash equivalents at the year begin:	12 301	38 605	313.8%	(143 222)	(1 164.3%)	38 605	313.8%	(101 669)	-	40.9%
Cash/cash equivalents at the year end:	(708 262)	(143 222)	20.2%	(280 508)	39.6%	(280 508)	39.6%	(252 588)	40.0%	11.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	15	-	11 380	4.6%	7 480	3.0%	229 700	92.4%	248 575	32.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	0	-	28 753	13.8%	5 908	2.8%	174 214	83.4%	208 876	27.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	9 339	11.5%	3 081	3.8%	68 599	84.7%	81 019	10.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	3 134	4.8%	1 743	2.7%	60 203	92.5%	65 080	8.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	0	-	3 378	3.8%	2 013	2.3%	83 979	94.0%	89 370	11.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	88	1%	2 315	2.9%	1 348	1.7%	75 219	95.2%	78 970	10.2%	-	-	-	-
Total By Income Source	103	-	58 300	7.6%	21 573	2.8%	691 914	89.6%	771 890	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	5 006	16.8%	1 856	6.2%	22 944	77.0%	29 806	3.9%	-	-	-	-
Commercial	6	-	20 286	52.9%	1 393	3.6%	16 693	43.5%	38 379	5.0%	-	-	-	-
Households	97	-	32 551	4.8%	17 978	2.7%	620 861	92.5%	671 467	87.0%	-	-	-	-
Other	-	-	457	1.4%	345	1.1%	31 415	97.5%	32 218	4.2%	-	-	-	-
Total By Customer Group	103	-	58 300	7.6%	21 573	2.8%	691 914	89.6%	771 890	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	271	4%	2 114	3.3%	1 040	1.6%	60 982	94.7%	64 407	100.0%	-	-	173 283	269.0%
Total By Income Source	271	4%	2 114	3.3%	1 040	1.6%	60 982	94.7%	64 407	100.0%	-	-	173 283	269.0%
Debtors Age Analysis By Customer Group														
Organs of State	271	4%	2 114	3.3%	1 040	1.6%	60 982	94.7%	64 407	100.0%	-	-	173 283	269.0%
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	271	4%	2 114	3.3%	1 040	1.6%	60 982	94.7%	64 407	100.0%	-	-	173 283	269.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	16 460	7.0%	-	-	18 239	7.8%	199 345	85.2%	234 044	100.0%
Total	16 460	7.0%	-	-	18 239	7.8%	199 345	85.2%	234 044	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20								2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 553 223)	2 153 553	(84.3%)	(630 610)	24.7%	1 522 942	(59.6%)	(560 862)	34.5%	12.4%	
Suppliers and employees	(2 502 800)	2 162 949	(86.4%)	(608 536)	24.3%	1 554 413	(62.1%)	(550 172)	34.6%	10.6%	
Finance charges	(50 423)	(9 396)	18.6%	(22 074)	43.8%	(31 470)	62.4%	(10 690)	30.4%	106.5%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(2 553 223)	2 153 553	(84.3%)	(630 610)	24.7%	1 522 942	(59.6%)	(560 862)	34.5%	12.4%	
Cash Flow from Investing Activities											
Receipts	7 743	-	-	(231)	(3.0%)	(231)	(3.0%)	(25 631)	32.5%	(99.1%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	(219)	-	-	(1)	2%	(1)	2%	-	-	(100.0%)	
Decrease (Increase) in non-current investments	7 961	-	-	(230)	(2.9%)	(230)	(2.9%)	(25 631)	32.5%	(99.1%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	7 743	-	-	(231)	(3.0%)	(231)	(3.0%)	(25 631)	32.5%	(99.1%)	
Cash Flow from Financing Activities											
Receipts	79 524	(5 201)	(6.5%)	(1 091)	(1.4%)	(6 292)	(7.9%)	83	(8.1%)	(1 408.5%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	79 524	(5 201)	(6.5%)	(1 091)	(1.4%)	(6 292)	(7.9%)	83	(8.1%)	(1 408.5%)	
Payments	(34 809)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(34 809)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	44 715	(5 201)	(11.6%)	(1 091)	(2.4%)	(6 292)	(14.1%)	83	(8.1%)	(1 408.5%)	
Net Increase/(Decrease) in cash held	(2 500 765)	2 148 352	(85.9%)	(631 932)	25.3%	1 516 420	(60.6%)	(586 409)	34.4%	7.8%	
Cash/cash equivalents at the year begin:	431 162	425 860	98.8%	2 814 856	652.9%	425 860	98.8%	(232 342)	55.2%	(1 311.5%)	
Cash/cash equivalents at the year end:	(2 069 603)	2 593 070	(125.3%)	2 404 826	(116.2%)	2 404 826	(116.2%)	(818 751)	34.4%	(393.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	90 656	39.7%	30 487	13.4%	7 358	3.2%	99 602	43.7%	228 104	13.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	75 314	43.1%	15 497	8.9%	13 846	7.9%	69 979	40.1%	174 635	10.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	46 061	11.8%	96 936	24.9%	11 382	2.9%	234 490	60.3%	388 869	22.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	27 496	11.3%	57 469	23.6%	6 262	2.6%	152 409	62.6%	243 635	14.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	16 925	7.2%	82 923	35.2%	4 243	1.8%	131 152	55.8%	235 242	13.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 371	25.4%	714	13.2%	30	6%	3 284	60.8%	5 400	3%	-	-	-	-
Interest on Arrear Debtor Accounts	11 819	7.0%	36 645	21.7%	5 476	3.2%	114 861	68.0%	168 800	9.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	79 820	28.0%	51 194	17.9%	6 874	2.4%	147 564	51.7%	285 451	16.5%	-	-	-	-
Total By Income Source	349 461	20.2%	371 865	21.5%	55 470	3.2%	953 340	55.1%	1 730 137	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 638	15.8%	994	2.1%	927	1.9%	38 640	80.2%	48 199	2.8%	-	-	-	-
Commercial	150 515	38.3%	28 807	7.3%	13 246	3.4%	200 761	51.0%	393 329	22.7%	-	-	-	-
Households	156 098	13.0%	321 392	26.7%	39 723	3.3%	886 330	57.0%	1 203 542	69.6%	-	-	-	-
Other	35 211	41.4%	20 672	24.3%	1 574	1.9%	27 609	32.5%	85 066	4.9%	-	-	-	-
Total By Customer Group	349 461	20.2%	371 865	21.5%	55 470	3.2%	953 340	55.1%	1 730 137	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	141 867	100.0%	-	-	-	-	-	-	141 867	34.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	123 643	45.4%	133 632	49.1%	13 694	5.0%	1 278	.5%	272 246	65.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	265 509	64.1%	133 632	32.3%	13 694	3.3%	1 278	.3%	414 113	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20								2018/19		O2 of 2018/19 to O2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	-	448 367	-	340 991	-	789 359	-	328 376	-	-	3.8%
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	448 367	-	340 991	-	789 359	-	328 376	-	-	3.8%
Other revenue	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 206 450)	(293 777)	24.4%	(225 814)	18.7%	(519 591)	43.1%	(299 214)	44.2%	(24.5%)	
Suppliers and employees	(1 170 596)	(282 325)	24.1%	(210 794)	18.0%	(493 119)	42.1%	(288 139)	43.7%	(26.8%)	
Finance charges	(33 343)	(11 477)	34.4%	(14 900)	44.7%	(26 396)	79.2%	(11 075)	49.0%	34.7%	
Transfers and grants	(2 510)	25	(1.0%)	(100)	4.0%	(75)	3.0%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	(1 206 450)	154 590	(12.8%)	115 178	(9.5%)	269 768	(22.4%)	29 162	(14.0%)	295.0%	
Cash Flow from Investing Activities											
Receipts	50 422	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	50 422	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	50 422	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	(15 785)	52	(.3%)	237	(1.5%)	289	(1.8%)	(73)	-	(424.2%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(15 785)	52	(.3%)	237	(1.5%)	289	(1.8%)	(73)	-	(424.2%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(15 785)	52	(.3%)	237	(1.5%)	289	(1.8%)	(73)	-	(424.2%)	
Net Increase/(Decrease) in cash held	(1 171 813)	154 642	(13.2%)	115 414	(9.8%)	270 057	(23.0%)	29 089	(14.0%)	296.8%	
Cash/cash equivalents at the year begin:	-	(33 182)	-	121 456	-	(33 182)	-	195 366	-	(37.8%)	
Cash/cash equivalents at the year end:	(1 171 813)	121 456	(10.4%)	236 870	(20.2%)	236 870	(20.2%)	272 600	(23.9%)	(13.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	27 597	4.4%	13 278	2.1%	12 550	2.0%	569 425	91.4%	622 850	27.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	19 236	21.8%	7 476	8.5%	3 706	4.2%	57 733	65.5%	88 151	3.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	50 887	10.0%	42 911	8.4%	33 727	6.6%	382 230	75.0%	509 755	22.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 475	4.1%	4 383	3.3%	4 124	3.1%	120 565	89.6%	134 547	5.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 195	3.2%	5 371	2.8%	4 958	2.6%	175 049	91.4%	191 573	8.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	103	12.2%	69	8.1%	50	5.9%	624	73.8%	846	-	-	-	-	-
Interest on Arrear Debtor Accounts	12 694	2.6%	12 707	2.6%	11 943	2.5%	444 880	92.3%	482 224	21.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	9 194	3.8%	5 634	2.4%	4 171	1.7%	220 272	92.1%	239 272	10.5%	-	-	-	-
Total By Income Source	131 381	5.8%	91 829	4.0%	75 230	3.3%	1 970 778	86.8%	2 269 218	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 359	9.1%	1 890	7.3%	1 634	6.3%	20 134	77.4%	26 017	1.1%	-	-	-	-
Commercial	79 706	7.4%	52 195	4.8%	41 546	3.8%	908 816	84.0%	1 082 263	47.7%	-	-	-	-
Households	46 621	4.4%	36 929	3.5%	31 241	3.0%	942 583	89.1%	1 057 374	46.6%	-	-	-	-
Other	2 695	2.6%	815	8%	808	8%	99 246	95.8%	103 564	4.6%	-	-	-	-
Total By Customer Group	131 381	5.8%	91 829	4.0%	75 230	3.3%	1 970 778	86.8%	2 269 218	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	66 096	16.7%	52 743	13.3%	57 356	14.5%	219 704	55.5%	395 899	62.9%
Bulk Water	42 239	67.6%	20 253	32.4%	-	-	-	-	62 492	9.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	98 260	100.0%	-	-	-	-	-	-	98 260	15.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 685	21.7%	1 803	2.5%	4 226	5.8%	50 556	70.0%	72 270	11.5%
Auditor-General	-	-	958	100.0%	-	-	-	-	958	2%
Other	-	-	-	-	-	-	-	-	-	-
Total	222 280	35.3%	75 757	12.0%	61 582	9.8%	270 260	42.9%	629 879	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	50 265	14.8%	193 138	56.9%	-	-	95 906	28.3%	339 308	47.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	59 796	16.1%	22 426	6.1%	14 450	3.9%	273 730	73.9%	370 402	52.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	110 061	15.5%	215 565	30.4%	14 450	2.0%	369 635	52.1%	709 711	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	396	27.4%	-	-	-	-	1 048	72.6%	1 444	4.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	273	7.2%	112	3.0%	112	3.0%	3 271	86.8%	3 767	10.9%	-	-	-	-
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	2 079	16.5%	38	3%	9 264	73.6%	1 203	9.6%	12 584	36.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 006	6.0%	3	-	12 303	73.0%	3 545	21.0%	16 658	48.6%	-	-	-	-
Total By Income Source	3 755	10.8%	154	4%	21 679	62.6%	9 067	26.2%	34 654	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	3 755	10.8%	154	4%	21 679	62.6%	9 067	26.2%	34 654	100.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 755	10.8%	154	4%	21 679	62.6%	9 067	26.2%	34 654	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr David Mokosena	011 411 5021
Financial Manager	Mr Romeo Mhauuli	011 411 5254

Source Local Government Database

1. All figures in this report are unaudited.