

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

Part1: Operating Revenue and Expenditure

	2019/20								2018/19		O2 of 2018/19 to O2 of 2019/20
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	68 851 028	20 858 351	30.3%	12 360 246	18.0%	33 218 597	48.2%	16 270 162	54.8%		(24.0%)
Property rates	12 962 057	4 270 016	32.9%	2 099 575	16.2%	6 369 591	49.1%	2 798 231	52.5%		(25.0%)
Service charges - electricity revenue	22 041 858	5 901 795	26.8%	2 970 178	13.5%	8 871 973	40.3%	4 638 874	46.7%		(36.0%)
Service charges - water revenue	7 927 119	1 852 582	23.4%	1 327 148	16.7%	3 179 729	40.1%	1 962 507	52.5%		(32.4%)
Service charges - sanitation revenue	1 931 412	410 804	21.3%	279 439	14.5%	690 244	35.7%	546 709	52.4%		(48.9%)
Service charges - refuse revenue	1 537 958	369 133	24.0%	266 214	17.3%	635 347	41.3%	336 951	51.0%		(21.0%)
Rental of facilities and equipment	1 093 680	216 805	19.8%	164 901	15.1%	381 706	34.9%	210 175	42.8%		(21.5%)
Interest earned - external investments	896 983	206 461	23.0%	148 477	16.6%	354 939	39.6%	233 091	48.6%		(36.3%)
Interest earned - outstanding debtors	891 948	267 912	30.0%	331 984	37.2%	599 896	67.3%	240 162	163.7%		38.2%
Dividends received	-	532	-	373	-	905	-	347	60.2%		7.6%
Fines, penalties and forfeits	433 300	29 590	6.9%	49 144	11.3%	79 094	18.3%	11 057	3.7%		344.4%
Licences and permits	127 267	72 972	57.3%	56 157	44.1%	129 128	101.5%	57 134	91.2%		(1.7%)
Agency services	65 917	12 332	18.7%	9 301	14.1%	21 633	32.8%	17 711	39.9%		(47.5%)
Transfers and subsidies	14 885 114	6 167 508	41.4%	3 590 279	24.1%	9 757 787	65.6%	4 128 660	68.8%		(13.0%)
Other revenue	4 019 921	1 059 598	26.4%	1 064 183	26.5%	2 123 781	52.8%	1 084 454	54.8%		(1.9%)
Gains	36 494	19 952	54.7%	2 893	7.9%	22 845	62.6%	4 099	17.9%		(29.4%)
Operating Expenditure	69 600 281	15 754 656	22.6%	12 409 495	17.8%	28 164 152	40.5%	15 345 294	43.9%		(19.1%)
Employee related costs	20 982 475	4 656 642	22.2%	3 779 986	18.0%	8 436 628	40.2%	4 914 162	47.2%		(23.1%)
Remuneration of councillors	818 537	187 373	22.9%	161 587	19.7%	348 960	42.6%	176 556	43.6%		(8.5%)
Debt impairment	2 119 268	334 987	15.8%	245 629	11.6%	580 616	27.4%	72 191	7.7%		240.2%
Depreciation and asset impairment	5 840 457	962 824	16.5%	898 024	15.4%	1 860 848	31.9%	1 141 152	38.7%		(21.3%)
Finance charges	1 197 521	302 512	25.3%	221 103	18.5%	523 614	43.7%	445 696	43.3%		(50.4%)
Bulk purchases	19 917 744	5 670 605	28.5%	3 306 646	16.6%	8 977 251	45.1%	4 097 243	46.9%		(19.3%)
Other Materials	1 837 518	415 923	22.6%	299 461	16.3%	715 385	38.9%	599 684	42.9%		(50.1%)
Contracted services	9 536 706	1 948 166	20.4%	2 134 584	22.4%	4 082 750	42.8%	2 425 782	43.7%		(12.0%)
Transfers and subsidies	856 950	175 926	20.5%	166 631	19.4%	342 558	40.0%	159 931	38.0%		4.2%
Other expenditure	6 411 051	1 109 392	17.3%	1 190 264	18.6%	2 299 656	35.9%	1 309 845	41.9%		(9.1%)
Losses	82 056	(9 693)	(11.8%)	5 580	6.8%	(4 113)	(5.0%)	3 052	75.9%		82.8%
Surplus/(Deficit)	(749 253)	5 103 695		(49 250)		5 054 445		924 868			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	8 092 210	444 855	5.5%	1 211 666	15.0%	1 656 520	20.5%	1 153 311	19.6%		5.1%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	70 068	20 354	29.0%	9 653	13.8%	30 007	42.8%	(420)	21.8%		(2 400.7%)
Transfers and subsidies - capital (in-kind - all)	8 275	1 883	22.8%	1 383	16.7%	3 267	39.5%	1 175	5.4%		17.8%
Surplus/(Deficit) after capital transfers and contributions	7 421 300	5 570 786		1 173 452		6 744 239		2 078 934			
Taxation	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	7 421 300	5 570 786		1 173 452		6 744 239		2 078 934			
Attributable to municipalities	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	7 421 300	5 570 786		1 173 452		6 744 239		2 078 934			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	7 421 300	5 570 786		1 173 452		6 744 239		2 078 934			

Part 2: Capital Revenue and Expenditure

	2019/20								2018/19		O2 of 2018/19 to O2 of 2019/20
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	13 415 299	16 797 253	125.2%	4 543 982	33.9%	21 341 234	159.1%	1 473 347	20.5%		208.4%
National Government	9 218 123	6 820 371	74.0%	4 134 104	44.8%	10 954 475	118.8%	1 283 856	24.6%		222.0%
Provincial Government	717 235	31 483	4.4%	29 776	4.2%	61 259	8.5%	71 328	17.7%		(58.3%)
District Municipality	225	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	11 884	2 739	23.1%	627	5.3%	3 367	28.3%	2 082	11.7%		(69.9%)
Transfers recognised - capital	9 947 468	6 854 593	68.9%	4 164 507	41.9%	11 019 100	110.8%	1 357 267	24.0%		206.8%
Borrowing	1 788 564	162 293	9.1%	19 034	1.1%	181 327	10.1%	71 603	7.5%		(73.4%)
Internally generated funds	1 679 268	9 780 367	582.4%	360 440	21.5%	10 140 807	603.9%	44 478	7.1%		710.4%
Capital Expenditure Functional	17 176 895	18 042 248	105.0%	4 923 529	28.7%	22 965 777	133.7%	2 494 166	19.4%		97.4%
Municipal governance and administration	2 010 674	10 334 439	514.0%	287 280	14.3%	10 621 719	528.3%	181 029	(6.8%)		58.7%
Executive and Council	273 251	12 004	4.4%	3 668	1.3%	15 672	5.7%	6 868	1.7%		(46.6%)
Finance and administration	1 736 765	10 322 244	594.3%	283 445	16.3%	10 605 689	610.7%	173 915	(7.8%)		63.0%
Internal audit	658	191	29.1%	168	25.5%	359	54.6%	246	37.5%		(31.9%)
Community and Public Safety	2 624 752	745 256	28.4%	200 701	7.6%	945 957	36.0%	317 865	14.7%		(36.9%)
Community and Social Services	682 760	462 988	67.8%	71 177	10.4%	534 165	78.2%	83 094	13.3%		(14.3%)
Sport And Recreation	503 510	135 023	26.8%	46 662	9.3%	181 685	36.1%	59 180	10.8%		(21.2%)
Public Safety	51 712	169 063	326.3%	19 743	38.0%	71 455	138.1%	21 970	42.5%		(10.1%)
Housing	1 237 963	94 088	7.6%	62 120	5.0%	156 209	12.6%	151 094	12.2%		(58.9%)
Health	31 455	1 445	4.6%	998	3.2%	2 443	7.8%	2 526	17.0%		(60.5%)
Economic and Environmental Services	4 322 843	1 673 888	38.7%	610 703	14.1%	2 284 591	52.8%	885 231	27.9%		(31.0%)
Planning and Development	882 633	358 643	40.6%	212 595	24.1%	571 237	64.7%	319 871	51.3%		(33.5%)
Road Transport	3 425 315	1 313 163	38.3%	397 325	11.6%	1 710 897	49.9%	563 861	18.1%		(29.5%)
Environmental Protection	14 896	2 082	14.0%	374	2.5%	2 456	16.5%	1 499	14.9%		(75.1%)
Trading Services	8 127 166	5 271 463	64.9%	3 821 245	47.0%	9 092 709	111.9%	1 093 393	32.8%		249.5%
Energy sources	1 252 901	529 942	42.3%	136 636	10.9%	666 578	53.2%	278 046	27.5%		(50.9%)
Water Management	5 339 315	3 444 531	64.5%	2 621 590	49.1%	6 066 121	113.6%	492 408	30.5%		432.4%
Waste Water Management	1 354 643	1 234 945	91.2%	1 049 710	77.5%	2 284 655	168.7%	300 767	46.7%		249.0%
Waste Management	180 306	62 046	34.4%	13 309	7.4%	75 355	41.8%	22 173	28.0%		(40.0%)
Other	91 460	17 202	18.8%	3 599	3.9%	20 801	22.7%	16 647	15.2%		(78.4%)

Part 3: Cash Receipts and Payments

R thousands	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	17 555 176	12 194 282	69.5%	3 144 183	17.9%	15 338 465	87.4%	5 113 201	84.0%	(38.5%)
Receipts										
Property rates	3 512 462	1 962 535	55.9%	402 331	11.5%	2 364 866	67.3%	293 150	52.0%	37.2%
Service charges	6 178 069	1 323 048	21.4%	811 656	13.1%	2 134 704	34.6%	666 705	23.0%	21.7%
Other revenue	1 823 912	5 608 680	307.5%	65 553	3.6%	5 674 232	311.1%	2 279 489	714.1%	(97.1%)
Transfers and Subsidies - Operational	4 428 710	2 501 740	56.5%	1 584 378	35.8%	4 086 118	92.3%	1 304 636	98.4%	21.4%
Transfers and Subsidies - Capital	1 389 472	280 065	20.2%	211 883	15.2%	491 948	35.4%	546 448	83.3%	(61.2%)
Interest	222 550	518 215	232.9%	68 382	30.7%	586 598	263.6%	22 774	16.3%	200.3%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(61 234 887)	(14 380 320)	23.5%	(11 192 343)	18.3%	(25 572 663)	41.8%	(14 031 725)	45.6%	(20.2%)
Suppliers and employees	(59 351 038)	(13 936 091)	23.5%	(10 860 236)	18.3%	(24 796 327)	41.8%	(13 491 853)	45.8%	(19.5%)
Finance charges	(1 196 900)	(302 512)	25.3%	(221 103)	18.5%	(523 614)	43.7%	(425 931)	41.5%	(48.1%)
Transfers and grants	(686 869)	(141 718)	20.6%	(111 004)	16.2%	(252 722)	36.8%	(113 941)	37.8%	(2.6%)
Net Cash from/(used) Operating Activities	(43 679 712)	(2 186 037)	5.0%	(8 048 160)	18.4%	(10 234 198)	23.4%	(8 918 524)	33.3%	(9.8%)
Cash Flow from Investing Activities										
Receipts	74 735	(13 265)	(17.7%)	289 379	387.2%	276 114	369.5%	(41 666)	(223.3%)	(794.5%)
Proceeds on disposal of PPE	20 420	837	4.1%	22	1%	859	4.2%	426	3.9%	(94.7%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	16 415	(15 423)	(94.0%)	40 198	244.9%	24 774	150.9%	(48 906)	(364.8%)	(182.2%)
Decrease (Increase) in non-current investments	37 900	1 322	3.5%	249 159	657.4%	250 481	660.9%	6 813	(26.6%)	3 556.9%
Payments	(3 073 606)	(186 345)	6.1%	(331 951)	10.8%	(518 296)	16.9%	(432 124)	31.8%	(23.2%)
Capital assets	(3 073 606)	(186 345)	6.1%	(331 951)	10.8%	(518 296)	16.9%	(432 124)	31.8%	(23.2%)
Net Cash from/(used) Investing Activities	(2 998 870)	(199 610)	6.7%	(42 571)	1.4%	(242 181)	8.1%	(473 790)	34.4%	(91.0%)
Cash Flow from Financing Activities										
Receipts	(178 608)	18 887	(10.6%)	(34 066)	19.1%	(15 179)	8.5%	(6 834)	5.3%	398.5%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	7 000	17 359	248.0%	-	-	17 359	248.0%	50	(100.0%)	-
Increase (decrease) in consumer deposits	(185 608)	1 528	(.8%)	(34 066)	18.4%	(32 538)	17.5%	(6 884)	6.1%	394.8%
Payments	(160 611)	167 004	(104.0%)	312 286	(194.4%)	479 289	(298.4%)	330 322	(1 011.1%)	(5.5%)
Repayment of borrowing	(160 611)	167 004	(104.0%)	312 286	(194.4%)	479 289	(298.4%)	330 322	(1 011.1%)	(5.5%)
Net Cash from/(used) Financing Activities	(339 219)	185 891	(54.8%)	278 220	(82.0%)	464 111	(136.8%)	323 488	(201.4%)	(14.0%)
Net Increase/(Decrease) in cash held	(47 017 801)	(2 199 757)	4.7%	(7 812 512)	16.6%	(10 012 268)	21.3%	(9 068 826)	32.0%	(13.9%)
Cash/cash equivalents at the year begin:	2 055 543	2 864 751	139.4%	885 458	43.1%	2 864 751	139.4%	(2 823 630)	383.3%	(131.4%)
Cash/cash equivalents at the year end:	(44 962 259)	826 741	(1.8%)	(6 833 351)	15.2%	(6 833 351)	15.2%	(12 268 227)	27.8%	(44.3%)

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	630 778	7.2%	434 897	4.9%	277 348	3.2%	7 451 499	84.7%	8 794 522	34.4%	4 368	-	8 860 024	100.7%
Trade and Other Receivables from Exchange Transactions - Electricity	1 041 702	34.6%	491 909	16.3%	110 322	3.7%	1 364 915	45.4%	3 008 848	11.8%	260	-	3 248 894	108.0%
Receivables from Non-exchange Transactions - Property Rates	752 174	11.2%	365 383	5.4%	199 726	3.0%	5 414 132	80.4%	6 731 415	26.3%	1 651	-	7 194 137	106.9%
Receivables from Exchange Transactions - Waste Water Management	113 747	6.6%	85 074	4.9%	53 832	3.1%	1 470 261	85.3%	1 722 914	6.7%	1 937	-.1%	1 436 969	83.4%
Receivables from Exchange Transactions - Waste Management	94 491	9.2%	57 228	5.6%	32 538	3.2%	845 191	82.1%	1 029 448	4.0%	1 145	-.1%	728 222	70.7%
Receivables from Exchange Transactions - Property Rental Debtors	12 515	5.1%	10 331	4.2%	7 481	3.1%	213 840	87.6%	244 168	1.0%	62	-	360 486	147.6%
Interest on Arrear Debtor Accounts	85 770	3.5%	60 822	2.5%	49 805	2.0%	2 240 154	91.9%	2 436 550	9.5%	116	-	1 555 660	63.8%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	9	10.7%	10	12.1%	5	5.5%	61	71.7%	85	-	-	-	-	-
Other	573	-	50 025	3.1%	54 812	3.4%	1 521 923	93.5%	1 627 333	6.4%	258 901	15.9%	2 942 222	180.8%
Total By Income Source	2 731 758	10.7%	1 555 680	6.1%	785 870	3.1%	20 521 975	80.2%	25 595 284	100.0%	268 439	1.0%	26 326 634	102.9%
Debtors Age Analysis By Customer Group														
Organs of State	236 127	11.3%	113 403	5.4%	34 392	1.6%	1 707 507	81.6%	2 091 428	8.2%	(2 759)	(.1%)	1 945 353	93.0%
Commercial	1 199 139	23.8%	566 155	11.2%	214 960	4.3%	3 056 351	60.7%	5 036 604	19.7%	(1 301)	-	5 279 311	104.8%
Households	1 258 546	7.1%	844 897	4.8%	513 920	2.9%	15 120 258	85.2%	17 737 621	69.3%	10 375	-.1%	18 505 298	104.3%
Other	37 947	5.2%	31 225	4.3%	22 599	3.1%	637 860	87.4%	729 631	2.9%	262 125	35.9%	596 613	81.8%
Total By Customer Group	2 731 758	10.7%	1 555 680	6.1%	785 870	3.1%	20 521 975	80.2%	25 595 284	100.0%	268 439	1.0%	26 326 634	102.9%

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	385 302	89.2%	(74 175)	(17.2%)	20 019	4.6%	100 763	23.3%	431 909	14.7%
Bulk Water	160 767	69.2%	(50 388)	(21.7%)	22 953	9.9%	99 036	42.6%	232 368	7.9%
PAYE deductions	136 967	119.9%	(11 097)	(9.7%)	(11 651)	(10.2%)	-	-	114 219	3.9%
VAT (output less input)	(138 513)	98.7%	-	-	(1 841)	1.3%	-	-	(140 354)	(4.8%)
Pensions / Retirement	129 793	100.0%	-	-	-	-	-	-	129 793	4.4%
Loan repayments	15 945	1.9%	-	-	63 573	7.8%	740 433	90.3%	819 952	27.9%
Trade Creditors	233 871	16.2%	135 145	9.3%	56 469	3.9%	725 862	50.2%	1 445 646	49.2%
Auditor-General	(649)	(49.2%)	797	60.4%	464	35.2%	707	53.6%	1 319	-
Other	(148 720)	150.5%	12 896	(13.1%)	(4 583)	4.6%	41 602	(42.1%)	(98 806)	(3.4%)
Total	774 763	26.4%	13 177	.4%	145 403	5.0%	2 002 703	68.2%	2 936 046	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	290 912	7.1%	295 607	7.2%	158 556	3.9%	3 364 771	81.9%	4 109 847	32.1%	-	-	6 497 866	158.1%
Trade and Other Receivables from Exchange Transactions - Electricity	536 145	27.9%	397 361	20.7%	102 187	5.3%	885 657	46.1%	1 921 350	15.0%	-	-	3 028 019	157.6%
Receivables from Non-exchange Transactions - Property Rates	405 451	10.6%	258 827	6.8%	112 544	2.9%	3 039 222	79.6%	3 816 044	29.8%	-	-	6 286 414	164.7%
Receivables from Exchange Transactions - Waste Water Management	53 210	8.6%	53 177	8.6%	26 890	4.3%	486 108	78.5%	619 384	4.8%	-	-	979 437	158.1%
Receivables from Exchange Transactions - Waste Management	43 983	13.6%	30 137	9.3%	12 327	3.8%	237 466	73.3%	323 912	2.5%	-	-	488 156	150.7%
Receivables from Exchange Transactions - Property Rental Debtors	9 562	5.5%	8 176	4.7%	6 037	3.4%	151 604	86.4%	175 379	1.4%	-	-	296 003	168.8%
Interest on Arrear Debtor Accounts	9 412	1.1%	12 183	1.4%	1 895	2%	820 102	97.2%	843 592	6.6%	-	-	1 348 312	159.8%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	48 954	4.9%	48 227	4.8%	40 355	4.0%	867 434	86.3%	1 004 970	7.8%	199	-	1 520 107	151.3%
Total By Income Source	1 397 630	10.9%	1 103 693	8.6%	460 790	3.6%	9 852 364	76.9%	12 814 478	100.0%	199	-	20 444 313	159.5%
Debtors Age Analysis By Customer Group														
Organs of State	128 427	13.4%	84 426	8.8%	35 809	3.7%	711 464	74.1%	960 125	7.5%	-	-	1 754 725	182.8%
Commercial	599 842	19.9%	438 415	14.6%	140 748	4.7%	1 829 284	60.8%	3 008 289	23.5%	-	-	4 775 213	158.7%
Households	663 643	7.5%	576 411	6.5%	281 786	3.2%	7 295 598	82.7%	8 815 439	68.8%	-	-	13 874 559	157.4%
Other	5 717	18.7%	4 441	14.5%	2 448	8.0%	18 018	58.8%	30 624	2%	199	-7%	39 815	130.0%
Total By Customer Group	1 397 630	10.9%	1 103 693	8.6%	460 790	3.6%	9 852 364	76.9%	12 814 478	100.0%	199	-	20 444 313	159.5%

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20								2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities	330 005	(167)	(.1%)	(136)	-	(303)	(.1%)	(173)	(.1%)	(21.5%)	
Receipts	94 938	-	-	-	-	-	-	-	-	-	
Property rates	9 509	-	-	-	-	-	-	-	-	-	
Service charges	22 515	-	-	-	-	-	-	-	-	-	
Other revenue	160 983	(167)	(.1%)	(136)	(.1%)	(303)	(.2%)	(173)	(.2%)	(21.5%)	
Transfers and Subsidies - Operational	30 678	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	11 382	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	(261 226)	(52 069)	19.9%	(69 748)	26.7%	(121 817)	46.6%	(50 538)	36.6%	38.0%	
Payments	(255 290)	(51 158)	20.0%	(68 798)	27.0%	(119 956)	47.0%	(50 350)	37.1%	36.6%	
Suppliers and employees	(610)	(18)	2.9%	(7)	1.2%	(25)	4.1%	(47)	11.0%	(84.5%)	
Finance charges	(5 356)	(894)	16.7%	(942)	17.6%	(1 836)	34.3%	(441)	5.9%	570.5%	
Transfers and grants											
Net Cash from/(used) Operating Activities	68 780	(52 236)	(75.9%)	(69 883)	(101.6%)	(122 119)	(177.6%)	(50 711)	(152.3%)	37.8%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	(44 178)	-	-	-	-	-	-	-	-	-	
Payments	(44 178)	-	-	-	-	-	-	-	-	-	
Capital assets	(44 178)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(44 178)										
Cash Flow from Financing Activities											
Receipts	1 019	50	4.9%	30	2.9%	80	7.9%	25	-	20.3%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	1 019	50	4.9%	30	2.9%	80	7.9%	25	-	20.3%	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	1 019	50	4.9%	30	2.9%	80	7.9%	25	-	20.3%	
Net Increase/(Decrease) in cash held	25 621	(52 186)	(203.7%)	(69 853)	(272.6%)	(122 039)	(476.3%)	(50 686)	(845.3%)	37.8%	
Cash/cash equivalents at the year begin:	160 582	-	-	(52 186)	(32.5%)	-	-	(43 046)	-	21.2%	
Cash/cash equivalents at the year end:	186 203	(52 186)	(28.0%)	(122 039)	(65.5%)	(122 039)	(65.5%)	(93 731)	(845.3%)	30.2%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 759	10.8%	1 362	2.2%	1 137	1.8%	53 244	85.2%	62 503	68.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	8	100.0%	8	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	849	15.4%	196	3.6%	239	4.3%	4 218	76.7%	5 502	6.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	815	23.3%	244	7.0%	121	3.5%	2 321	66.3%	3 502	3.8%	-	-	-	-
Interest on Arrear Debtor Accounts	23	.1%	31	.2%	39	.2%	20 465	99.6%	20 558	22.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 656)	639.3%	-	-	37	(3.5%)	5 578	(535.7%)	(1 041)	(1.1%)	-	-	-	-
Total By Income Source	1 790	2.0%	1 833	2.0%	1 572	1.7%	85 835	94.3%	91 030	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	8	-	85	.2%	145	.4%	35 789	99.3%	36 028	39.6%	-	-	-	-
Commercial	552	4.5%	337	2.8%	316	2.6%	11 020	90.1%	12 225	13.4%	-	-	-	-
Households	1 258	3.1%	1 392	3.4%	1 091	2.7%	36 891	90.8%	40 632	44.6%	-	-	-	-
Other	(28)	(1.3%)	20	.9%	20	.9%	2 134	99.5%	2 146	2.4%	-	-	-	-
Total By Customer Group	1 790	2.0%	1 833	2.0%	1 572	1.7%	85 835	94.3%	91 030	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(230)	100.0%	-	-	-	-	-	-	(230)	100.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(230)	100.0%	-	-	-	-	-	-	(230)	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	-	303 013	-	19 598	-	322 611	-	13	-	146 353.6%
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	303 013	-	19 598	-	322 611	-	13	-	146 353.6%
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(170 327)	(51 551)	30.3%	(33 832)	19.9%	(85 383)	50.1%	(33 178)	36.8%	2.0%
Suppliers and employees	(167 895)	(51 551)	30.7%	(33 832)	20.2%	(85 383)	50.9%	(32 628)	37.0%	3.7%
Finance charges	(32)	-	-	-	-	-	-	(2)	9.7%	(100.0%)
Transfers and grants	(2 400)	-	-	-	-	-	-	(548)	28.4%	(100.0%)
Net Cash from/(used) Operating Activities	(170 327)	251 462	(147.6%)	(14 233)	8.4%	237 229	(139.3%)	(33 165)	36.8%	(57.1%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	(3)	37	(1 441.0%)	(37)	1 441.0%	-	-	0	(7.4%)	(15 975.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3)	37	(1 441.0%)	(37)	1 441.0%	-	-	0	(7.4%)	(15 975.3%)
Payments	-	(52)	-	-	-	(52)	-	-	-	-
Repayment of borrowing	-	(52)	-	-	-	(52)	-	-	-	-
Net Cash from/(used) Financing Activities	(3)	(14)	552.2%	(37)	1 441.0%	(52)	1 993.2%	0	(7.4%)	(15 975.3%)
Net Increase/(Decrease) in cash held	(170 330)	251 447	(147.6%)	(14 271)	8.4%	237 177	(139.2%)	(33 164)	36.8%	(57.0%)
Cash/cash equivalents at the year begin:	199 972	-	-	251 447	125.7%	-	-	(20 838)	-	(1 306.7%)
Cash/cash equivalents at the year end:	29 642	251 447	848.3%	237 177	800.1%	237 177	800.1%	(54 002)	36.8%	(539.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	28 649	100.0%	28 649	100.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	(8)	100.0%	(8)	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	(2)	3.6%	(15)	27.5%	(39)	69.0%	(56)	(2%)	-	-	-	-
Total By Income Source	-	-	(2)	-	(15)	(.1%)	28 610	100.1%	28 593	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	19 585	100.0%	19 585	68.5%	-	-	-	-
Commercial	-	-	(2)	-	(15)	(.3%)	5 227	100.3%	5 209	18.2%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3 799	100.0%	3 799	13.3%	-	-	-	-
Total By Customer Group	-	-	(2)	-	(15)	(.1%)	28 610	100.1%	28 593	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19	35.0%	-	-	2	2.8%	33	62.2%	53	49.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	11	20.7%	26	48.7%	5	9.7%	11	20.9%	54	50.6%
Total	30	27.8%	26	24.7%	7	6.3%	44	41.3%	107	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	939	17.2%	563	10.3%	1 866	34.2%	5 453	17.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 085	38.2%	843	4.5%	610	3.2%	16 297	86.4%	18 871	60.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 121	5.9%	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	221	15.2%	155	10.6%	106	7.3%	976	66.9%	1 458	4.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	255	4.7%	252	4.7%	253	4.7%	4 643	85.9%	5 402	17.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	97	88.8%	-	-	12	11.2%	109	3%	-	-	-	-
Total By Income Source	3 681	11.8%	2 286	7.3%	1 533	4.9%	23 794	76.0%	31 294	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	456	4.3%	427	4.0%	333	3.1%	9 455	88.6%	10 671	34.1%	-	-	-	-
Commercial	2 243	22.0%	928	9.1%	559	5.5%	6 458	63.4%	10 188	32.6%	-	-	-	-
Households	983	9.4%	930	8.9%	641	6.1%	7 880	75.5%	10 435	33.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 681	11.8%	2 286	7.3%	1 533	4.9%	23 794	76.0%	31 294	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	86	99.0%	1	1.0%	-	-	0	-	87	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	86	99.0%	1	1.0%	-	-	0	-	87	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20								2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities	1 137 273	288 067	25.3%	279 757	24.6%	567 825	49.9%	226 355	221.6%	23.6%	
Receipts											
Property rates	442 659	82 707	18.7%	117 162	26.5%	199 869	45.2%	31 567	191.6%	271.2%	
Service charges	191 621	44 749	23.4%	48 561	25.3%	93 310	48.7%	32 437	3 104.9%	49.7%	
Other revenue	44 740	16 994	38.0%	13 091	29.3%	30 086	67.2%	37 268	1 794.8%	(64.9%)	
Transfers and Subsidies - Operational	340 813	102 635	30.1%	85 366	25.0%	188 000	55.2%	66 409	704.6%	28.5%	
Transfers and Subsidies - Capital	117 440	40 982	34.9%	15 577	13.3%	56 560	48.2%	58 673	53.9%	(73.5%)	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(951 669)	(109 733)	11.5%	(106 066)	11.1%	(215 799)	22.7%	(227 113)	39.3%	(53.3%)	
Suppliers and employees	(943 739)	(107 492)	11.4%	(104 963)	11.1%	(212 455)	22.5%	(224 382)	39.0%	(53.2%)	
Finance charges	(2 500)	(733)	29.3%	(345)	13.8%	(1 077)	43.1%	(1 157)	-	(70.2%)	
Transfers and grants	(5 430)	(1 508)	27.9%	(759)	14.0%	(2 266)	41.7%	(1 574)	151.6%	(61.8%)	
Net Cash from/(used) Operating Activities	185 604	178 335	96.1%	173 691	93.6%	352 026	189.7%	(750)	(37.7%)	(23 008.7%)	
Cash Flow from Investing Activities											
Receipts	7 321	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	1 000	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	6 321	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(134 794)	(10 508)	7.8%	(23 140)	17.2%	(33 648)	25.0%	(51 434)	37.5%	(55.0%)	
Capital assets	(134 794)	(10 508)	7.8%	(23 140)	17.2%	(33 648)	25.0%	(51 434)	37.5%	(55.0%)	
Net Cash from/(used) Investing Activities	(127 473)	(10 508)	8.2%	(23 140)	18.2%	(33 648)	26.4%	(51 434)	38.6%	(55.0%)	
Cash Flow from Financing Activities											
Receipts	(22 268)	197	(.9%)	(119)	.5%	78	(.4%)	(92)	(.3%)	29.6%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	7 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(29 268)	197	(.7%)	(119)	.4%	78	(.3%)	(92)	(.3%)	29.6%	
Payments	7 252	(4 571)	(63.0%)	249	3.4%	(4 322)	(59.6%)	3 866	-	(93.5%)	
Repayment of borrowing	7 252	(4 571)	(63.0%)	249	3.4%	(4 322)	(59.6%)	3 866	-	(93.5%)	
Net Cash from/(used) Financing Activities	(15 016)	(4 374)	29.1%	131	(.9%)	(4 243)	28.3%	3 774	26.2%	(96.5%)	
Net Increase/(Decrease) in cash held	43 115	163 452	379.1%	150 682	349.5%	314 135	728.6%	(48 418)	(16.7%)	(411.2%)	
Cash/cash equivalents at the year begin:	-	76 564	-	240 016	-	76 564	-	256 564	-	(6.4%)	
Cash/cash equivalents at the year end:	43 115	240 016	556.7%	390 699	906.2%	390 699	906.2%	208 146	(24.3%)	87.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	20	4.9%	5	1.2%	4	1.1%	376	92.8%	405	1.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 441	75.9%	918	3.8%	385	1.6%	4 539	18.7%	24 283	6.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	49 100	21.6%	13 584	6.0%	8 347	3.7%	156 100	68.7%	227 131	63.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4	8.8%	1	2.1%	1	1.9%	35	87.2%	40	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7 182	17.6%	1 500	3.7%	1 287	3.1%	30 918	75.6%	40 886	11.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 748	6.7%	1 739	3.1%	1 541	2.7%	49 213	87.5%	56 241	15.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	146	2.0%	261	3.7%	54	.8%	6 680	93.5%	7 142	2.0%	-	-	-	-
Total By Income Source	78 640	22.1%	18 007	5.1%	11 618	3.3%	247 861	69.6%	356 127	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 754	12.8%	1 292	4.4%	1 341	4.6%	22 867	78.2%	29 254	8.2%	-	-	-	-
Commercial	25 245	38.1%	6 122	9.2%	2 034	3.1%	32 832	49.6%	66 233	18.6%	-	-	-	-
Households	49 641	19.0%	10 593	4.1%	8 243	3.2%	192 163	73.7%	260 640	73.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	78 640	22.1%	18 007	5.1%	11 618	3.3%	247 861	69.6%	356 127	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	521	100.0%	-	-	-	-	-	-	521	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	521	100.0%	-	-	-	-	-	-	521	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	27 273	5.2%	19 480	3.7%	18 689	3.6%	454 200	87.4%	519 641	85.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 013	9.9%	4 774	5.9%	4 533	5.6%	63 300	78.5%	80 621	13.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1 941	100.0%	1 941	.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 874)	(60.6%)	(1 097)	(35.1%)	(998)	(32.3%)	7 053	228.0%	3 094	5%	-	-	-	-
Total By Income Source	33 412	5.5%	23 167	3.8%	22 224	3.7%	526 495	87.0%	605 298	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 453	8.9%	1 981	5.1%	2 437	6.3%	30 776	79.6%	38 647	6.4%	-	-	-	-
Commercial	9 635	10.2%	4 720	5.0%	3 989	4.2%	76 241	80.6%	94 586	15.6%	-	-	-	-
Households	20 324	4.4%	16 463	3.6%	15 795	3.5%	404 532	88.5%	457 113	75.5%	-	-	-	-
Other	1	-	3	-	3	-	14 945	100.0%	14 952	2.5%	-	-	-	-
Total By Customer Group	33 412	5.5%	23 167	3.8%	22 224	3.7%	526 495	87.0%	605 298	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	21 794	37.5%	36 336	62.5%	58 130	60.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 823	39.4%	3 777	10.0%	629	1.7%	18 356	48.8%	37 584	39.2%
Auditor-General	-	-	9	931 000.0%	-	-	(9)	(930 900.0%)	0	-
Other	13	8.6%	(38)	(25.8%)	(236)	(161.6%)	407	278.8%	146	2%
Total	14 835	15.5%	3 749	3.9%	22 187	23.1%	55 090	57.5%	95 860	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 716	8.3%	1 791	4.0%	(268)	(6%)	39 425	88.3%	44 664	32.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	257	4.1%	153	2.4%	145	2.3%	5 782	91.2%	6 337	4.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	59	4.0%	37	2.5%	33	2.2%	1 351	91.3%	1 479	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	819	1.0%	872	1.0%	802	1.0%	80 965	97.0%	83 459	61.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(13)	100.0%	(13)	-	-	-	-	-
Total By Income Source	4 852	3.6%	2 853	2.1%	711	.5%	127 510	93.8%	135 926	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 198	2.1%	913	1.6%	(1 090)	(1.9%)	56 404	98.2%	57 424	42.2%	-	-	-	-
Commercial	1 912	6.5%	966	3.3%	854	2.9%	25 686	87.3%	29 439	21.7%	-	-	-	-
Households	1 696	3.5%	913	1.9%	911	1.9%	45 552	92.8%	49 071	36.1%	-	-	-	-
Other	45	(509.4%)	41	(462.1%)	37	(411.0%)	(132)	1 462.5%	(9)	-	-	-	-	-
Total By Customer Group	4 852	3.6%	2 853	2.1%	711	.5%	127 510	93.8%	135 926	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 935	31.2%	1 067	4.8%	444	2.0%	13 809	62.0%	22 255	14.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 357	19.8%	3 691	3.4%	3 302	3.1%	79 643	73.7%	107 992	72.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	889	16.0%	196	3.5%	170	3.1%	4 300	77.4%	5 555	3.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	93	9.5%	31	3.1%	28	2.8%	836	84.6%	988	7%	-	-	-	-
Interest on Arrear Debtor Accounts	74	2%	88	3%	111	3%	32 749	99.2%	33 022	22.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(22 056)	105.8%	36	(2%)	31	(1%)	1 146	(5.5%)	(20 843)	(14.0%)	-	-	-	-
Total By Income Source	7 293	4.9%	5 109	3.4%	4 086	2.7%	132 481	88.9%	148 969	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(388)	(4.8%)	49	.6%	50	.6%	8 349	103.6%	8 059	5.4%	-	-	-	-
Commercial	911	33.0%	46	1.7%	43	1.6%	1 759	63.8%	2 759	1.9%	-	-	-	-
Households	5 959	5.1%	4 474	3.9%	3 526	3.0%	101 854	87.9%	115 813	77.7%	-	-	-	-
Other	811	3.6%	540	2.4%	467	2.1%	20 520	91.9%	22 339	15.0%	-	-	-	-
Total By Customer Group	7 293	4.9%	5 109	3.4%	4 086	2.7%	132 481	88.9%	148 969	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(944)	100.0%	-	-	-	-	-	-	(944)	(34.6%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	3 672	100.0%	3 672	134.6%
Trade Creditors	-	-	-	-	0	100.0%	-	-	0	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(944)	(34.6%)	-	-	0	-	3 672	134.6%	2 728	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	136 585	4 642	3.4%	39 458	28.9%	44 100	32.3%	(3 677)	(6.5%)	(1 173.1%)
Property rates	33 118	-	-	-	-	-	-	-	-	-
Service charges	19 728	-	-	-	-	-	-	-	-	-
Other revenue	19 606	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	43 258	4 642	10.7%	39 458	91.2%	44 100	101.9%	(3 677)	(27.3%)	(1 173.1%)
Transfers and Subsidies - Capital	17 031	-	-	-	-	-	-	-	-	-
Interest	3 844	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(135 938)	(55 105)	40.5%	(27 635)	20.3%	(82 740)	60.9%	(14 558)	47.0%	89.8%
Suppliers and employees	(135 938)	(55 105)	40.5%	(27 635)	20.3%	(82 740)	60.9%	(14 558)	47.5%	89.8%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	647	(50 464)	(7 800.0%)	11 823	1 827.4%	(38 641)	(5 972.6%)	(18 235)	(360.0%)	(164.8%)
Cash Flow from Investing Activities										
Receipts	-	3 122	-	-	-	3 122	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	3 122	-	-	-	3 122	-	-	-	-
Payments	(7 504)	-	-	-	-	-	-	-	-	-
Capital assets	(7 504)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(7 504)	3 122	(41.6%)	-	-	3 122	(41.6%)	-	-	-
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(6 857)	(47 341)	690.4%	11 823	(172.4%)	(35 518)	518.0%	(18 235)	(745.7%)	(164.8%)
Cash/cash equivalents at the year begin:	-	-	-	(47 541)	-	-	-	(57 008)	-	(16.6%)
Cash/cash equivalents at the year end:	(6 857)	(47 541)	693.3%	(35 718)	520.9%	(35 718)	520.9%	(75 243)	(747.7%)	(52.5%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	198	2.4%	77	.9%	100	1.2%	8 013	95.5%	8 387	89.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7	14.7%	5	10.4%	4	7.6%	32	67.2%	47	5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	42	10.7%	39	9.9%	31	8.0%	281	71.5%	392	4.2%	-	-	-	-
Interest on Arrear Debtor Accounts	15	2.6%	17	2.9%	17	2.9%	528	91.6%	577	6.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	-	-
Total By Income Source	261	2.8%	137	1.5%	151	1.6%	8 853	94.2%	9 403	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	38	.6%	4	.1%	38	.6%	6 260	98.7%	6 340	67.4%	-	-	-	-
Commercial	28	3.6%	18	2.3%	17	2.1%	725	91.9%	788	8.4%	-	-	-	-
Households	36	6.3%	28	5.0%	23	4.1%	478	84.6%	565	6.0%	-	-	-	-
Other	160	9.4%	87	5.1%	73	4.3%	1 390	81.3%	1 709	18.2%	-	-	-	-
Total By Customer Group	261	2.8%	137	1.5%	151	1.6%	8 853	94.2%	9 403	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	117 194	8.2%	38 997	2.7%	34 003	2.4%	1 238 805	86.7%	1 428 999	36.0%	-	-	2 254 728	157.8%
Trade and Other Receivables from Exchange Transactions - Electricity	221 921	59.9%	32 701	8.8%	(14 397)	(3.9%)	130 030	35.1%	370 255	9.3%	-	-	220 875	59.7%
Receivables from Non-exchange Transactions - Property Rates	133 552	19.2%	26 989	3.9%	23 507	3.4%	511 872	73.6%	695 919	17.5%	-	-	867 882	124.7%
Receivables from Exchange Transactions - Waste Water Management	24 700	10.0%	6 299	2.6%	4 739	1.9%	210 697	85.5%	246 435	6.2%	-	-	405 262	164.4%
Receivables from Exchange Transactions - Waste Management	14 065	9.3%	5 870	3.9%	3 193	2.1%	128 259	84.7%	151 386	3.8%	-	-	240 066	158.6%
Receivables from Exchange Transactions - Property Rental Debtors	888	2.5%	745	2.1%	184	.5%	34 023	94.9%	35 840	.9%	-	-	64 484	179.9%
Interest on Arrear Debtor Accounts	34 034	7.1%	20 436	4.2%	19 725	4.1%	408 115	84.6%	482 309	12.1%	-	-	166 740	34.6%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	22 990	4.1%	7 259	1.3%	6 426	1.2%	522 077	93.4%	558 752	14.1%	261 925	46.9%	1 420 967	254.3%
Total By Income Source	569 344	14.3%	139 295	3.5%	77 380	1.9%	3 183 877	80.2%	3 969 896	100.0%	261 925	6.6%	5 641 005	142.1%
Debtors Age Analysis By Customer Group														
Organs of State	44 360	24.7%	7 959	4.4%	(22 584)	(12.6%)	150 074	83.5%	179 809	4.5%	-	-	189 862	105.6%
Commercial	220 809	38.4%	39 792	6.9%	16 063	2.8%	296 536	51.9%	575 200	14.5%	-	-	468 935	81.5%
Households	281 269	9.6%	84 485	2.9%	77 547	2.6%	2 501 828	84.9%	2 945 130	74.2%	-	-	4 425 350	150.3%
Other	22 990	8.5%	7 059	2.6%	6 353	2.4%	233 439	86.5%	269 756	6.8%	261 925	97.1%	558 858	206.4%
Total By Customer Group	569 344	14.3%	139 295	3.5%	77 380	1.9%	3 183 877	80.2%	3 969 896	100.0%	261 925	6.6%	5 641 005	142.1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(304 986)	100.0%	-	-	-	-	-	-	(304 986)	37.1%
Bulk Water	(88 291)	100.0%	-	-	-	-	-	-	(88 291)	10.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(152 808)	100.0%	-	-	-	-	-	-	(152 808)	18.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(22 263)	45.0%	(8 201)	16.6%	(1 536)	3.1%	(17 431)	35.3%	(49 432)	6.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(227 312)	100.0%	-	-	-	-	-	-	(227 312)	27.6%
Total	(795 661)	96.7%	(8 201)	1.0%	(1 536)	.2%	(17 431)	2.1%	(822 829)	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	-	40 000	-	-	-	40 000	-	15 000	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	40 000	-	-	-	40 000	-	15 000	-	(100.0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(90 846)	(29 008)	31.9%	(26 819)	29.5%	(55 827)	61.5%	(21 496)	48.4%	24.8%
Suppliers and employees	(90 720)	(28 755)	31.7%	(26 796)	29.5%	(55 552)	61.2%	(21 494)	48.3%	24.7%
Finance charges	(126)	(252)	200.0%	(23)	18.2%	(275)	218.3%	(1)	101.2%	1 552.0%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(90 846)	10 992	(12.1%)	(26 819)	29.5%	(15 827)	17.4%	(6 496)	30.4%	312.9%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	(71)	71	(100.0%)	(71)	100.0%	-	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(71)	71	(100.0%)	(71)	100.0%	-	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(71)	71	(100.0%)	(71)	100.0%	-	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(90 918)	11 064	(12.2%)	(26 890)	29.6%	(15 827)	17.4%	(6 496)	30.4%	314.0%
Cash/cash equivalents at the year begin:	58 973	93	.2%	11 324	19.2%	93	.2%	(3 594)	-	(415.1%)
Cash/cash equivalents at the year end:	(31 944)	11 393	(35.7%)	34 629	(108.4%)	34 629	(108.4%)	(10 264)	12.3%	(437.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(161)	(8%)	896	4.4%	877	4.4%	18 524	92.0%	20 136	84.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	42	13.3%	23	7.3%	17	5.4%	235	74.0%	318	1.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	3 530	100.0%	3 530	14.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(118)	(5%)	919	3.8%	894	3.7%	22 289	92.9%	23 984	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(119)	(52.8%)	(28)	(12.6%)	29	13.0%	342	152.4%	225	9%	-	-	-	-
Commercial	832	6.6%	705	5.6%	612	4.9%	10 428	82.9%	12 577	52.4%	-	-	-	-
Households	34	1.2%	147	5.0%	130	4.5%	2 595	89.3%	2 906	12.1%	-	-	-	-
Other	(866)	(10.5%)	96	1.2%	123	1.5%	8 924	107.8%	8 277	34.5%	-	-	-	-
Total By Customer Group	(118)	(5%)	919	3.8%	894	3.7%	22 289	92.9%	23 984	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4	138.7%	1	33.4%	(2)	(72.1%)	-	-	3	2.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	142	100.0%	142	97.8%
Total	4	3.1%	1	.7%	(2)	(1.6%)	142	97.8%	145	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	681	2.1%	491	1.5%	448	1.4%	30 677	95.0%	32 298	75.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	94	5.3%	78	4.4%	75	4.2%	1 526	86.1%	1 772	4.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	409	4.8%	418	4.9%	413	4.8%	7 347	85.6%	8 567	19.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16	4.1%	17	4.5%	11	2.7%	343	88.6%	387	9%	-	-	-	-
Total By Income Source	1 200	2.8%	1 004	2.3%	946	2.2%	39 893	92.7%	43 044	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	474	2.3%	346	1.7%	363	1.7%	19 666	94.3%	20 848	48.4%	-	-	-	-
Commercial	244	2.5%	251	2.6%	193	2.0%	8 966	92.9%	9 654	22.4%	-	-	-	-
Households	482	3.8%	407	3.2%	391	3.1%	11 261	89.8%	12 541	29.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 200	2.8%	1 004	2.3%	946	2.2%	39 893	92.7%	43 044	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	14	100.0%	14	3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	161	3.3%	221	4.5%	247	5.1%	4 227	87.1%	4 856	97.2%
Auditor-General	-	-	-	-	-	-	125	100.0%	125	2.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	161	3.2%	221	4.4%	247	5.0%	4 366	87.4%	4 994	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20								2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(778 017)	(241 638)	31.1%	(486 186)	62.5%	(727 824)	93.5%	(196 717)	50.4%	147.1%	
Suppliers and employees	(743 883)	(234 039)	31.5%	(469 542)	63.1%	(703 573)	94.6%	(184 933)	50.0%	153.9%	
Finance charges	(27 550)	(7 582)	27.5%	(16 604)	60.3%	(24 188)	87.8%	(11 784)	61.8%	40.9%	
Transfers and grants	(6 584)	(26)	4%	(39)	6%	(66)	1.0%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	(778 017)	(241 638)	31.1%	(486 186)	62.5%	(727 824)	93.5%	(196 717)	50.4%	147.1%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	(6 608)	6 710	(101.5%)	48	(.7%)	6 758	(102.3%)	(29)	(22.8%)	(264.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(6 608)	6 710	(101.5%)	48	(.7%)	6 758	(102.3%)	(29)	(22.8%)	(264.9%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(6 608)	6 710	(101.5%)	48	(.7%)	6 758	(102.3%)	(29)	(22.8%)	(264.9%)	
Net Increase/(Decrease) in cash held	(784 625)	(234 928)	29.9%	(486 137)	62.0%	(721 066)	91.9%	(196 746)	50.4%	147.1%	
Cash/cash equivalents at the year begin:	-	(2)	-	(234 920)	-	(2)	-	(133 038)	-	76.6%	
Cash/cash equivalents at the year end:	(784 625)	(234 923)	29.9%	(721 033)	91.9%	(721 033)	91.9%	(329 782)	50.4%	118.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	24 529	4.7%	15 034	2.9%	14 228	2.7%	466 866	89.7%	520 656	66.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 427	2.6%	1 603	1.7%	1 597	1.7%	86 721	93.9%	92 347	11.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	(4)	6.8%	(58)	93.2%	(63)	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	740	100.0%	740	1%	-	-	-	-
Interest on Arrear Debtor Accounts	4 642	3.0%	4 635	3.0%	4 492	2.9%	139 146	91.0%	152 915	19.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(288)	(2.1%)	(136)	(1.0%)	84	6%	13 944	102.5%	13 604	1.7%	-	-	-	-
Total By Income Source	31 309	4.0%	21 135	2.7%	20 397	2.6%	707 359	90.7%	780 199	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 710	18.2%	2 247	7.2%	1 958	6.2%	21 440	68.4%	31 355	4.0%	-	-	-	-
Commercial	3 114	19.5%	1 728	10.8%	554	3.5%	10 613	66.3%	16 009	2.1%	-	-	-	-
Households	20 621	3.2%	15 520	2.4%	16 113	2.5%	593 154	91.9%	645 408	82.7%	-	-	-	-
Other	1 963	2.1%	1 640	1.9%	1 772	2.0%	82 151	94.9%	87 426	11.2%	-	-	-	-
Total By Customer Group	31 309	4.0%	21 135	2.7%	20 397	2.6%	707 359	90.7%	780 199	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	84	-	-	-	-	-
Trade Creditors	495	2.7%	8 766	47.6%	621	3.4%	8 540	46.4%	18 422	70.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 798	74.6%	72	.9%	41	.5%	1 862	24.0%	7 773	29.7%
Total	6 293	24.0%	8 838	33.7%	662	2.5%	10 403	39.7%	26 196	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 015	6.3%	673	2.1%	837	2.6%	28 672	89.1%	32 197	56.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	251	4.8%	233	4.4%	213	4.1%	4 540	86.7%	5 238	9.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	13	3.7%	13	3.7%	13	3.6%	316	88.9%	356	6%	-	-	-	-
Interest on Arrear Debtor Accounts	576	3.0%	542	2.8%	552	2.9%	17 407	91.2%	19 076	33.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	544	100.0%	544	9%	-	-	-	-
Total By Income Source	2 855	5.0%	1 461	2.5%	1 616	2.8%	51 479	89.7%	57 411	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	446	2.2%	487	2.4%	462	2.3%	18 934	93.1%	20 328	35.4%	-	-	-	-
Commercial	701	10.3%	348	5.1%	282	4.2%	5 472	80.4%	6 803	11.8%	-	-	-	-
Households	771	5.2%	480	3.3%	449	3.1%	13 012	88.4%	14 712	25.6%	-	-	-	-
Other	938	6.0%	146	0.9%	422	2.7%	14 061	90.3%	15 568	27.1%	-	-	-	-
Total By Customer Group	2 855	5.0%	1 461	2.5%	1 616	2.8%	51 479	89.7%	57 411	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 635	100.0%	-	-	-	-	-	-	1 635	99.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	10	100.0%	-	-	-	-	-	-	10	6%
Total	1 645	100.0%	-	-	-	-	-	-	1 645	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts		327 849		98 440		426 289		159 893	54.2%	(38.4%)	
Property rates	-	14 394	-	32 552	-	46 946	-	25 084	27.1%	29.8%	
Service charges	-	61 485	-	54 987	-	116 472	-	55 588	51.8%	(1.1%)	
Other revenue	-	18 170	-	1 634	-	19 805	-	799	21.5%	104.7%	
Transfers and Subsidies - Operational	-	216 800	-	7 266	-	224 066	-	58 423	78.7%	(87.6%)	
Transfers and Subsidies - Capital	-	17 000	-	2 000	-	19 000	-	20 000	60.8%	(90.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(548 041)	(92 482)	16.9%	(110 834)	20.2%	(203 316)	37.1%	(65 711)	17.8%	68.7%	
Suppliers and employees	(539 283)	(91 258)	16.9%	(110 024)	20.4%	(201 282)	37.3%	(62 427)	16.8%	76.2%	
Finance charges	(8 757)	(1 224)	14.0%	(811)	9.3%	(2 035)	23.2%	(3 284)	43.9%	(75.3%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(548 041)	235 367	(42.9%)	(12 395)	2.3%	222 972	(40.7%)	94 182	169.8%	(113.2%)	
Cash Flow from Investing Activities											
Receipts											
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(37 661)	(18 407)	48.9%	(17 183)	45.6%	(35 589)	94.5%	(20 513)		(16.2%)	
Capital assets	(37 661)	(18 407)	48.9%	(17 183)	45.6%	(35 589)	94.5%	(20 513)		(16.2%)	
Net Cash from/(used) Investing Activities	(37 661)	(18 407)	48.9%	(17 183)	45.6%	(35 589)	94.5%	(20 513)		(16.2%)	
Cash Flow from Financing Activities											
Receipts											
Short term loans	(4 904)	15	(.3%)	(23)	.5%	(8)	.2%	(12)		100.2%	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(4 904)	15	(.3%)	(23)	.5%	(8)	.2%	(12)		100.2%	
Payments											
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(4 904)	15	(.3%)	(23)	.5%	(8)	.2%	(12)		100.2%	
Net Increase/(Decrease) in cash held	(590 605)	216 975	(36.7%)	(29 601)	5.0%	187 375	(31.7%)	73 657	152.4%	(140.2%)	
Cash/cash equivalents at the year begin:	-	17 103	-	234 078	-	17 103	-	138 522	-	69.0%	
Cash/cash equivalents at the year end:	(590 605)	234 078	(39.6%)	204 478	(34.6%)	204 478	(34.6%)	212 179	154.4%	(3.6%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	215	23.9%	49	5.4%	10	1.1%	627	69.7%	900	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	215	23.9%	49	5.4%	10	1.1%	627	69.7%	900	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

R thousands	2019/20								2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities	872 022	348 723	40.0%	317 336	36.4%	666 059	76.4%	293 796	62.6%	8.0%	
Receipts											
Property rates	139 328	34 079	24.5%	34 249	24.6%	68 328	49.0%	41 273	23.6%	(17.0%)	
Service charges	443 858	175 242	39.5%	152 947	34.5%	328 189	73.9%	138 463	74.8%	10.5%	
Other revenue	10 906	6 966	63.9%	3 644	33.4%	10 609	97.3%	3 568	33.6%	2.1%	
Transfers and Subsidies - Operational	206 954	96 062	46.4%	77 908	37.6%	173 970	84.1%	80 173	78.5%	(2.8%)	
Transfers and Subsidies - Capital	70 976	36 000	50.7%	48 243	68.0%	84 243	118.7%	30 000	382.2%	60.8%	
Interest	-	374	-	347	-	721	-	319	7.5%	8.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(829 367)	(185 535)	22.4%	(190 539)	23.0%	(376 074)	45.3%	(170 348)	45.2%	11.9%	
Suppliers and employees	(819 972)	(183 071)	22.3%	(188 064)	22.9%	(371 155)	45.3%	(167 542)	45.3%	12.3%	
Finance charges	(430)	(145)	33.8%	(73)	17.0%	(218)	50.8%	(85)	42.1%	(13.7%)	
Transfers and grants	(8 964)	(2 318)	25.9%	(2 363)	26.6%	(4 701)	52.4%	(2 721)	37.6%	(12.5%)	
Net Cash from/(used) Operating Activities	42 656	163 188	382.6%	126 797	297.3%	289 985	679.8%	123 448	135.8%	2.7%	
Cash Flow from Investing Activities											
Receipts											
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(89 083)	(19 202)	21.6%	(14 218)	16.0%	(33 420)	37.5%	(28 403)	27.3%	(49.9%)	
Capital assets	(89 083)	(19 202)	21.6%	(14 218)	16.0%	(33 420)	37.5%	(28 403)	27.3%	(49.9%)	
Net Cash from/(used) Investing Activities	(89 083)	(19 202)	21.6%	(14 218)	16.0%	(33 420)	37.5%	(28 403)	27.3%	(49.9%)	
Cash Flow from Financing Activities											
Receipts											
Short term loans	(22 280)	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(22 280)	-	-	-	-	-	-	-	-	-	
Payments											
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(22 280)										
Net Increase/(Decrease) in cash held	(68 707)	143 987	(209.6%)	112 579	(163.9%)	256 566	(373.4%)	95 044	629.0%	18.4%	
Cash/cash equivalents at the year begin:	403	301 712	74 940.9%	445 699	110 705.1%	301 712	74 940.9%	387 099	-	15.1%	
Cash/cash equivalents at the year end:	(68 305)	445 699	(652.5%)	558 278	(817.3%)	558 278	(817.3%)	482 143	1 458.8%	15.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	27	100.0%	27	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	24 422	56.2%	2 197	5.1%	834	1.9%	16 014	36.8%	43 467	9.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	24 466	8.5%	7 880	2.7%	7 022	2.4%	248 677	86.3%	288 046	60.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 945	7.4%	1 900	2.8%	1 848	2.8%	58 296	87.0%	66 990	14.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 349	7.5%	2 531	3.5%	2 449	3.4%	61 362	85.6%	71 692	14.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	440	4.7%	415	4.4%	50	5%	8 420	90.3%	9 324	1.9%	-	-	-	-
Total By Income Source	59 622	12.4%	14 923	3.1%	12 203	2.5%	392 797	81.9%	479 545	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	15 635	12.6%	5 382	4.4%	4 088	3.3%	98 571	79.7%	123 675	25.8%	-	-	-	-
Commercial	23 911	23.2%	3 535	3.4%	2 634	2.6%	72 802	70.8%	102 862	21.5%	-	-	-	-
Households	20 077	7.9%	6 006	2.4%	5 481	2.2%	221 424	87.5%	252 988	52.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	59 622	12.4%	14 923	3.1%	12 203	2.5%	392 797	81.9%	479 545	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	1	100.0%	-	-	-	-	-	-	1	.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	160	95.8%	2	1.5%	-	-	5	2.7%	167	99.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	162	95.8%	2	1.5%	-	-	5	2.7%	169	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

R thousands	2019/20							2018/19		O2 of 2018/19 to O2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	768 345	310 003	40.3%	233 787	30.4%	543 790	70.8%	227 534	66.3%	2.7%
Receipts										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	262 991	31 496	12.0%	48 632	18.5%	80 128	30.5%	34 825	21.0%	39.6%
Other revenue	70 714	324	5%	427	6%	751	1.1%	595	2.1%	(28.2%)
Transfers and Subsidies - Operational	440 923	183 944	41.7%	144 728	32.8%	328 672	74.5%	89 115	60.4%	62.4%
Transfers and Subsidies - Capital	-	94 000	-	40 000	-	134 000	-	103 000	-	(61.2%)
Interest	(6 283)	239	(3.8%)	-	-	239	(3.8%)	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(450 814)	(64 550)	14.3%	(137 529)	30.5%	(202 079)	44.8%	(131 389)	39.3%	4.7%
Suppliers and employees	(450 583)	(64 538)	14.3%	(137 506)	30.5%	(202 044)	44.8%	(131 293)	39.3%	4.7%
Finance charges	(231)	(12)	5.3%	(23)	10.1%	(35)	15.4%	(90)	46.5%	(75.9%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	317 531	245 453	77.3%	96 257	30.3%	341 711	107.6%	96 145	119.3%	1%
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(291 960)	38 509	(13.2%)	(49 003)	16.8%	(10 494)	3.6%	(4 827)	11.1%	915.3%
Capital assets	(291 960)	38 509	(13.2%)	(49 003)	16.8%	(10 494)	3.6%	(4 827)	11.1%	915.3%
Net Cash from/(used) Investing Activities	(291 960)	38 509	(13.2%)	(49 003)	16.8%	(10 494)	3.6%	(4 827)	11.1%	915.3%
Cash Flow from Financing Activities										
Receipts	(30 313)	58	(2%)	10	-	68	(2%)	(1 217)	(5%)	(100.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(30 313)	58	(2%)	10	-	68	(2%)	(1 217)	(5%)	(100.8%)
Payments	-	(556)	-	-	-	(556)	-	-	-	-
Repayment of borrowing	-	(556)	-	-	-	(556)	-	-	-	-
Net Cash from/(used) Financing Activities	(30 313)	(498)	1.6%	10	-	(488)	1.6%	(1 217)	6%	(100.8%)
Net Increase/(Decrease) in cash held	(4 742)	283 464	(5 978.0%)	47 264	(996.8%)	330 728	(6 974.8%)	90 102	(151.0%)	(47.5%)
Cash/cash equivalents at the year begin:	-	61 086	-	344 550	-	61 086	-	173 416	-	98.7%
Cash/cash equivalents at the year end:	(4 742)	344 550	(7 266.2%)	391 814	(8 263.0%)	391 814	(8 263.0%)	263 518	(155.1%)	48.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	36 313	4.9%	13 123	1.8%	11 985	1.6%	686 503	91.8%	747 924	67.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 296	4.0%	1 045	1.3%	908	1.1%	77 035	93.6%	82 285	7.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	11 306	4.3%	5 524	2.1%	5 320	2.0%	242 471	91.6%	264 621	24.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	447	7.6%	195	3.1%	142	2.4%	5 109	86.9%	5 682	5%	-	-	-	-
Total By Income Source	51 362	4.7%	19 876	1.8%	18 355	1.7%	1 011 118	91.9%	1 100 712	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 042	15.4%	1 465	4.5%	1 241	3.8%	24 957	76.3%	32 705	3.0%	-	-	-	-
Commercial	8 415	10.9%	7 638	2.1%	1 397	1.8%	65 569	85.1%	77 019	7.0%	-	-	-	-
Households	37 905	3.8%	16 773	1.7%	15 718	1.6%	920 591	92.9%	990 988	90.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	51 362	4.7%	19 876	1.8%	18 355	1.7%	1 011 118	91.9%	1 100 712	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 137	50.2%	1 410	13.8%	1 719	16.8%	1 965	19.2%	10 231	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 137	50.2%	1 410	13.8%	1 719	16.8%	1 965	19.2%	10 231	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts		91 993	-	74 435	-	166 428	-	81 233	103.6%	(8.4%)
Property rates	-	472	-	42	-	514	-	34	62.7%	24.3%
Service charges	-	40 900	-	39 774	-	80 674	-	35 890	140.4%	10.8%
Other revenue	-	1 466	-	1 614	-	3 080	-	1 468	35.4%	10.0%
Transfers and Subsidies - Operational	-	49 154	-	33 005	-	82 159	-	43 842	91.0%	(24.7%)
Transfers and Subsidies - Capital	-	1	-	-	-	1	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(314 680)	(71 218)	22.6%	(61 841)	19.7%	(133 059)	42.3%	(69 581)	43.3%	(11.1%)
Suppliers and employees	(311 068)	(70 407)	22.6%	(61 368)	19.7%	(131 775)	42.4%	(68 499)	43.4%	(10.4%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(3 612)	(811)	22.5%	(474)	13.1%	(1 285)	35.6%	(1 082)	39.1%	(56.2%)
Net Cash from/(used) Operating Activities	(314 680)	20 775	(6.6%)	12 593	(4.0%)	33 368	(10.6%)	11 652	(18.0%)	8.1%
Cash Flow from Investing Activities										
Receipts	44 964	(149)	(.3%)	(10 365)	(23.1%)	(10 514)	(23.4%)	6 903	-	(250.2%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	7 064	1	-	-	-	1	-	89	-	(100.0%)
Decrease (increase) in non-current receivables	37 900	(150)	(.4%)	(10 365)	(27.3%)	(10 515)	(27.7%)	6 813	-	(252.1%)
Decrease (increase) in non-current investments	(23 556)	(24 530)	104.1%	(12 524)	53.2%	(37 053)	157.3%	(40 533)	245.6%	(69.1%)
Capital assets	(23 556)	(24 530)	104.1%	(12 524)	53.2%	(37 053)	157.3%	(40 533)	245.6%	(69.1%)
Net Cash from/(used) Investing Activities	21 409	(24 679)	(115.3%)	(22 888)	(106.9%)	(47 567)	(222.2%)	(33 630)	245.0%	(31.9%)
Cash Flow from Financing Activities										
Receipts	(5 131)	5	(.1%)	(13)	.3%	(9)	.2%	(190)	-	(93.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(5 131)	5	(.1%)	(13)	.3%	(9)	.2%	(190)	-	(93.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5 131)	5	(.1%)	(13)	.3%	(9)	.2%	(190)	-	(93.0%)
Net Increase/(Decrease) in cash held	(298 402)	(3 900)	1.3%	(10 308)	3.5%	(14 208)	4.8%	(22 169)	39.8%	(53.5%)
Cash/cash equivalents at the year begin:	-	4 492	-	593	-	4 492	-	(58 809)	-	(101.0%)
Cash/cash equivalents at the year end:	(298 402)	593	(.2%)	(9 716)	3.3%	(9 716)	3.3%	(80 978)	39.4%	(88.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 096	69.8%	717	9.8%	308	4.2%	1 175	16.1%	7 297	6.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 884	7.9%	2 315	3.8%	2 014	3.3%	52 439	85.1%	61 651	53.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 494	6.0%	766	3.1%	537	2.1%	22 192	88.8%	24 988	21.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	187	1.9%	179	1.8%	173	1.8%	9 325	94.5%	9 865	8.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	91	.8%	17	.2%	17	.2%	10 914	98.9%	11 038	9.6%	-	-	-	-
Total By Income Source	11 752	10.2%	3 994	3.5%	3 049	2.7%	96 044	83.6%	114 839	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	911	13.5%	405	6.0%	377	5.6%	5 057	74.9%	6 751	5.9%	-	-	-	-
Commercial	5 952	35.1%	1 129	6.6%	778	4.6%	9 116	53.7%	16 973	14.8%	-	-	-	-
Households	4 890	5.4%	2 460	2.7%	1 894	2.1%	81 872	89.9%	91 115	79.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	11 752	10.2%	3 994	3.5%	3 049	2.7%	96 044	83.6%	114 839	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr LB Mporitshane	034 212 2121
Financial Manager	Mr BB Mdletshe	034 212 2121

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NQUTHU (KZN242)
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	217 478	5 325	2.4%	16 325	7.5%	21 650	10.0%	48 040	81.0%		(66.0%)
Property rates	35 359	4 048	11.4%	11 506	32.5%	15 554	44.0%	301	190.4%		3 720.0%
Service charges - electricity revenue	12 910	857	6.6%	3 185	24.7%	4 042	31.3%	2 809	11.3%		13.4%
Service charges - water revenue	-	-	-	-	-	-	-	-	-		-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-		-
Service charges - refuse revenue	2 286	121	5.3%	393	17.2%	514	22.5%	299	87.1%		36.2%
Rental of facilities and equipment	559	30	5.3%	85	15.1%	114	20.4%	228	89.3%		(63.0%)
Interest earned - external investments	18 568	5	-	158	0.8%	163	0.9%	4 739	55.4%		(96.7%)
Interest earned - outstanding debtors	771	260	33.7%	963	124.9%	1 223	158.6%	407	149.3%		136.6%
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines, penalties and forfeits	1 927	-	-	-	-	-	-	158	63.0%		(100.0%)
Licences and permits	708	-	-	5	0.7%	5	0.7%	194	60.3%		(97.3%)
Agency services	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies	143 768	-	-	-	-	-	-	38 522	72.8%		(100.0%)
Other revenue	622	5	0.7%	30	4.8%	34	5.5%	391	50.5%		(92.4%)
Gains	-	-	-	-	-	-	-	-	-		-
Operating Expenditure	223 366	10 439	4.7%	13 706	6.1%	24 145	10.8%	36 108	35.3%		(62.0%)
Employee related costs	95 080	-	-	-	-	-	-	13 146	31.9%		(100.0%)
Remuneration of councillors	12 307	-	-	-	-	-	-	3 077	51.5%		(100.0%)
Debt impairment	2 355	-	-	-	-	-	-	-	-		-
Depreciation and asset impairment	18 827	-	-	-	-	-	-	-	-		-
Finance charges	-	-	-	-	-	-	-	-	-		-
Bulk purchases	20 000	4 789	23.9%	3 744	18.7%	8 533	42.7%	4 393	57.2%		(14.8%)
Other Materials	12 923	2 822	21.8%	1 264	9.8%	4 086	31.6%	5 285	32.5%		(76.1%)
Contracted services	25 848	739	2.9%	4 210	16.3%	4 949	19.1%	3 160	35.2%		33.2%
Transfers and subsidies	5 565	47	0.8%	1 361	24.5%	1 408	25.3%	-	-		(100.0%)
Other expenditure	30 461	2 041	6.7%	3 127	10.3%	5 168	17.0%	7 048	47.1%		(55.6%)
Losses	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	(5 888)	(5 114)		2 619		(2 495)		11 932			
Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist)	50 698	-	-	-	-	-	-	1 874	7.7%		(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	44 810	(5 114)		2 619		(2 495)		13 806			
Taxation	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	44 810	(5 114)		2 619		(2 495)		13 806			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	44 810	(5 114)		2 619		(2 495)		13 806			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	44 810	(5 114)		2 619		(2 495)		13 806			

Part 2: Capital Revenue and Expenditure

	2019/20								2018/19		O2 of 2018/19 to O2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	89 678	2 750	3.1%	8 865	9.9%	11 614	13.0%	32 242	27.5%		(72.5%)
National Government	50 048	2 005	4.0%	7 309	14.6%	9 314	18.6%	24 148	38.1%		(69.7%)
Provincial Government	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	50 048	2 005	4.0%	7 309	14.6%	9 314	18.6%	24 148	38.1%		(69.7%)
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	39 630	745	1.9%	1 555	3.9%	2 300	5.8%	8 094	15.9%		(80.8%)
Capital Expenditure Functional	89 678	2 750	3.1%	8 865	9.9%	11 614	13.0%	32 242	27.5%		(72.5%)
Municipal governance and administration	550	-	-	194	35.2%	194	35.2%	1 461	53.3%		(86.7%)
Executive and Council	-	-	-	-	-	-	-	820	102.5%		(100.0%)
Finance and administration	550	-	-	194	35.2%	194	35.2%	640	34.7%		(69.8%)
Internal audit	-	-	-	-	-	-	-	-	-		-
Community and Public Safety	40 549	2 002	4.9%	2 921	7.2%	4 923	12.1%	6 443	18.9%		(54.7%)
Community and Social Services	38 019	2 002	5.3%	2 921	7.7%	4 923	12.9%	5 884	17.6%		(50.4%)
Sport And Recreation	-	-	-	-	-	-	-	-	-		-
Public Safety	2 530	-	-	-	-	-	-	560	139.9%		(100.0%)
Housing	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	29 429	747	2.5%	5 750	19.5%	6 498	22.1%	12 198	21.7%		(52.9%)
Planning and Development	1 800	-	-	419	23.3%	419	23.3%	2 144	7.5%		(80.5%)
Road Transport	27 629	747	2.7%	5 332	19.3%	6 079	22.0%	10 054	32.6%		(47.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-		-
Trading Services	19 150	-	-	-	-	-	-	12 141	57.9%		(100.0%)
Energy sources	19 000	-	-	-	-	-	-	10 635	56.0%		(100.0%)
Water Management	-	-	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-	-	-		-
Waste Management	150	-	-	-	-	-	-	1 505	76.4%		(100.0%)
Other	-	-	-	-	-	-	-	-	-		-

Part 3: Cash Receipts and Payments

R thousands	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	35 620	-	-	6	-	6	-	-	2.2%	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	20 012	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	15 608	-	-	6	-	6	-	-	4%	(100.0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(198 608)	(10 399)	5.2%	(13 106)	6.6%	(23 505)	11.8%	(35 833)	37.6%	(63.4%)
Suppliers and employees	(196 619)	(10 392)	5.3%	(12 344)	6.3%	(22 736)	11.6%	(35 833)	37.6%	(65.5%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 990)	(7)	4%	(761)	38.3%	(768)	38.6%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(162 988)	(10 399)	6.4%	(13 100)	8.0%	(23 499)	14.4%	(35 833)	46.2%	(63.4%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	-	-	-	132	-	132	-	(2)	-	(5 538.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	132	-	132	-	(2)	-	(5 538.9%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	(2)	-	(5 538.9%)
Net Cash from/(used) Financing Activities	-	-	-	132	-	132	-	(2)	-	(5 538.9%)
Net Increase/(Decrease) in cash held	(162 988)	(10 399)	6.4%	(12 967)	8.0%	(23 366)	14.3%	(35 835)	46.2%	(63.8%)
Cash/cash equivalents at the year begin:	-	-	-	(10 399)	-	-	-	20 630	31.6%	(150.4%)
Cash/cash equivalents at the year end:	(162 988)	(10 399)	6.4%	(23 366)	14.3%	(23 366)	14.3%	(14 342)	(52.2%)	62.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 606	62.5%	389	9.3%	349	8.4%	827	19.8%	4 171	35.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	373	5.0%	113	1.5%	103	1.4%	6 859	92.1%	7 448	63.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	1.3%	1	6%	1	6%	117	97.4%	120	1.0%	-	-	-	-
Total By Income Source	2 981	25.4%	502	4.3%	453	3.9%	7 803	66.5%	11 739	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	458	8.1%	233	4.1%	242	4.3%	4 747	83.6%	5 681	48.4%	-	-	-	-
Commercial	2 362	78.9%	183	6.1%	132	4.4%	315	10.5%	2 992	25.5%	-	-	-	-
Households	157	5.2%	85	2.8%	79	2.6%	2 676	89.3%	2 998	25.5%	-	-	-	-
Other	3	3.9%	1	8%	1	8%	64	94.5%	68	6%	-	-	-	-
Total By Customer Group	2 981	25.4%	502	4.3%	453	3.9%	7 803	66.5%	11 739	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	34	100.0%	34	-
Trade Creditors	64	-	1 876	1.0%	11 824	6.4%	170 938	92.5%	184 702	95.0%
Auditor-General	-	-	-	-	-	-	503	100.0%	503	3%
Other	-	-	25	3%	566	6.2%	8 545	93.5%	9 137	4.7%
Total	64	-	1 901	1.0%	12 391	6.4%	180 019	92.6%	194 375	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	248 840	103 880	41.7%	120 597	48.5%	224 477	90.2%	107 518	92.5%	12.2%
Property rates	5 891	244	4.1%	4 345	73.8%	4 589	77.9%	3 473	-	25.1%
Service charges	-	37	-	21	-	58	-	119	-	(82.1%)
Other revenue	621	5 533	890.6%	231	37.3%	5 764	927.9%	4 015	1 539.2%	(94.2%)
Transfers and Subsidies - Operational	192 906	73 067	37.9%	63 424	32.9%	136 491	70.8%	56 405	81.8%	12.4%
Transfers and Subsidies - Capital	49 422	25 000	50.6%	22 575	45.7%	47 575	96.3%	27 000	78.5%	(16.4%)
Interest	-	-	-	30 000	-	30 000	-	16 506	611.3%	81.7%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(191 548)	(41 400)	21.6%	(44 450)	23.2%	(85 850)	44.8%	(65 648)	39.9%	(32.3%)
Suppliers and employees	(191 548)	(41 400)	21.6%	(44 450)	23.2%	(85 850)	44.8%	(65 648)	39.9%	(32.3%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	57 292	62 480	109.1%	76 147	132.9%	138 627	242.0%	41 870	451.4%	81.9%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(60 770)	(10 549)	17.4%	(13 453)	22.1%	(24 003)	39.5%	(10 384)	34.5%	29.6%
Capital assets	(60 770)	(10 549)	17.4%	(13 453)	22.1%	(24 003)	39.5%	(10 384)	34.5%	29.6%
Net Cash from/(used) Investing Activities	(60 770)	(10 549)	17.4%	(13 453)	22.1%	(24 003)	39.5%	(10 384)	34.5%	29.6%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(3 478)	51 931	(1 493.0%)	62 693	(1 802.4%)	114 625	(3 295.4%)	31 486	(591.6%)	99.1%
Cash/cash equivalents at the year begin:	-	30 197	-	82 128	-	30 197	-	129 217	-	(36.4%)
Cash/cash equivalents at the year end:	(3 478)	82 128	(2 361.1%)	144 822	(4 163.6%)	144 822	(4 163.6%)	160 899	(903.0%)	(10.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 984	5.2%	964	2.5%	929	2.4%	34 133	89.8%	38 011	100.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2	26.4%	1	13.2%	1	13.2%	4	47.1%	7	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	63	64.6%	31	32.1%	31	32.2%	(28)	(28.8%)	97	.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(334)	100.0%	(334)	(9%)	-	-	-	-
Total By Income Source	2 049	5.4%	996	2.6%	961	2.5%	33 774	89.4%	37 781	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 263	4.8%	610	2.3%	608	2.3%	23 578	90.5%	26 059	69.0%	-	-	-	-
Commercial	741	7.1%	377	3.6%	351	3.4%	8 961	85.9%	10 430	27.6%	-	-	-	-
Households	45	3.5%	10	.7%	2	.2%	1 236	95.6%	1 292	3.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 049	5.4%	996	2.6%	961	2.5%	33 774	89.4%	37 781	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	489	83.5%	-	-	43	7.4%	53	9.1%	586	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	489	83.5%	-	-	43	7.4%	53	9.1%	586	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20								2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	-	(7 961)	-	39 841	-	31 880	-	(4 716)	-	-	(944.8%)
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	11 023	-	11 023	-	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	(7 961)	-	28 817	-	20 857	-	(4 716)	-	-	(711.0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(861 384)	(75 519)	8.8%	(54 154)	6.3%	(129 673)	15.1%	(79 473)	100.6%	-	(31.9%)
Suppliers and employees	(860 834)	(75 514)	8.8%	(53 726)	6.2%	(129 240)	15.0%	(79 431)	100.9%	-	(32.4%)
Finance charges	-	(5)	-	(167)	-	(172)	-	(24)	-	-	(607.4%)
Transfers and grants	(650)	-	-	(261)	47.5%	(261)	47.5%	(19)	33.1%	-	1 280.6%
Net Cash from/(used) Operating Activities	(861 384)	(83 480)	9.7%	(14 313)	1.7%	(97 793)	11.4%	(84 189)	101.4%	-	(83.0%)
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities											
Receipts	(3 605)	2	-	6	(.2%)	7	(.2%)	(8)	82.5%	-	(169.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3 605)	2	-	6	(.2%)	7	(.2%)	(8)	82.5%	-	(169.4%)
Payments	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3 605)	2	-	6	(.2%)	7	(.2%)	(8)	82.5%	-	(169.4%)
Net Increase/(Decrease) in cash held	(864 989)	(83 478)	9.7%	(14 307)	1.7%	(97 785)	11.3%	(84 197)	101.4%	-	(83.0%)
Cash/cash equivalents at the year begin:	-	-	-	(83 478)	-	-	-	(52 397)	-	-	59.3%
Cash/cash equivalents at the year end:	(864 989)	(83 478)	9.7%	(97 785)	11.3%	(97 785)	11.3%	(136 594)	101.4%	-	(28.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 821	3.3%	5 412	3.0%	5 716	3.2%	161 217	90.5%	178 166	245.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 616	3.0%	3 563	2.9%	3 486	2.9%	110 387	91.2%	121 051	166.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	898	3.1%	849	2.9%	723	2.5%	26 603	91.5%	29 074	40.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(46)	(3.5%)	70	5.3%	69	5.2%	1 236	93.0%	1 329	1.8%	-	-	-	-
Interest on Arrear Debtor Accounts	360	3.7%	358	3.7%	371	3.6%	8 690	88.9%	9 778	13.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(11 936)	4.5%	(6 961)	2.6%	(16 059)	6.0%	(231 836)	86.9%	(266 791)	(367.4%)	-	-	-	-
Total By Income Source	(1 289)	(1.8%)	3 292	4.5%	(5 694)	(7.8%)	76 297	105.1%	72 607	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	916	30.3%	(1 022)	(33.8%)	(5 409)	(178.8%)	8 539	282.3%	3 025	4.2%	-	-	-	-
Commercial	(80)	(5%)	1 232	7.3%	(1 098)	(6.5%)	16 711	99.7%	16 765	23.1%	-	-	-	-
Households	827	1.9%	511	1.2%	(279)	(6%)	42 454	97.6%	43 513	59.9%	-	-	-	-
Other	(2 952)	(31.7%)	2 571	27.6%	1 091	11.7%	8 593	92.4%	9 303	12.8%	-	-	-	-
Total By Customer Group	(1 289)	(1.8%)	3 292	4.5%	(5 694)	(7.8%)	76 297	105.1%	72 607	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	416	17.4%	12	.5%	244	10.2%	1 722	72.0%	2 394	18.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	581	5.6%	-	-	-	-	9 721	94.4%	10 302	81.1%
Total	996	7.8%	12	.1%	244	1.9%	11 444	90.1%	12 696	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	152	.1%	16	-	382	.2%	161 336	99.7%	161 886	76.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 252	3.4%	905	2.5%	1 302	3.6%	33 174	90.6%	36 633	17.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	20	100.0%	-	-	-	-	-	-	20	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 526	18.1%	2 396	17.2%	2 409	17.3%	6 623	47.5%	13 955	6.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 951	1.9%	3 318	1.6%	4 093	1.9%	201 132	94.7%	212 494	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	469	1.7%	382	1.4%	719	2.6%	25 748	94.3%	27 317	12.9%	-	-	-	-
Commercial	496	2.0%	377	1.6%	423	1.7%	22 931	94.7%	24 227	11.4%	-	-	-	-
Households	2 953	1.8%	2 557	1.6%	2 948	1.8%	152 384	94.7%	160 842	75.7%	-	-	-	-
Other	33	30.7%	3	2.4%	3	2.7%	69	64.2%	108	3%	-	-	-	-
Total By Customer Group	3 951	1.9%	3 318	1.6%	4 093	1.9%	201 132	94.7%	212 494	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	(99)	-	16 636	3.9%	13 248	3.1%	395 924	93.0%	425 709	29.1%	4 368	1.0%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(75)	(.1%)	35 212	32.5%	5 896	5.4%	67 431	62.2%	108 465	7.4%	260	2%	-	-
Receivables from Non-exchange Transactions - Property Rates	(172)	(.1%)	23 256	8.7%	10 395	3.9%	234 485	87.5%	267 965	18.3%	1 735	6%	-	-
Receivables from Exchange Transactions - Waste Water Management	(138)	-	10 421	3.2%	8 513	2.6%	306 951	94.2%	325 747	22.3%	2 359	.7%	-	-
Receivables from Exchange Transactions - Waste Management	(140)	(.1%)	8 510	4.9%	6 506	3.8%	157 785	91.4%	172 662	11.8%	1 365	.8%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	451	10.5%	257	6.0%	3 588	83.5%	4 296	.3%	62	1.4%	-	-
Interest on Arrear Debtor Accounts	(0)	-	595	1.4%	905	2.2%	39 720	96.4%	41 219	2.8%	125	.3%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(14 671)	(12.6%)	4 894	4.2%	23 253	19.9%	103 293	88.5%	116 768	8.0%	1 814	1.6%	-	-
Total By Income Source	(15 295)	(1.0%)	99 975	6.8%	68 973	4.7%	1 309 177	89.5%	1 462 830	100.0%	12 087	.8%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(3 294)	(12.6%)	2 744	10.5%	2 737	10.5%	23 933	91.6%	26 120	1.8%	-	-	-	-
Commercial	(3 145)	(2.9%)	35 020	32.3%	21 033	19.4%	55 469	51.2%	108 377	7.4%	16	-	-	-
Households	(7 823)	(6%)	51 874	4.2%	40 217	3.3%	1 147 586	93.2%	1 231 653	84.2%	12 071	1.0%	-	-
Other	(1 032)	(1.0%)	10 337	10.7%	4 986	6.2%	82 189	85.2%	96 481	6.6%	-	-	-	-
Total By Customer Group	(15 295)	(1.0%)	99 975	6.8%	68 973	4.7%	1 309 177	89.5%	1 462 830	100.0%	12 087	.8%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 792	3.8%	85 933	25.5%	11 405	3.4%	226 765	67.3%	336 895	97.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 591	29.1%	5 069	57.0%	549	6.2%	684	7.7%	8 893	2.6%
Total	15 383	4.4%	91 002	26.3%	11 954	3.5%	227 449	65.8%	345 788	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

R thousands	2019/20								2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	12 270	68 212	555.9%	4 274	34.8%	72 486	590.8%	6 178	851.1%		(30.8%)
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	550	-	2	-	552	-	2	-	-	2.0%
Transfers and Subsidies - Operational	12 270	67 662	551.4%	4 273	34.8%	71 935	586.3%	6 177	850.9%		(30.8%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(76 952)	(34 215)	44.5%	(22 030)	28.6%	(56 245)	73.1%	(16 317)	45.3%		35.0%
Suppliers and employees	(76 648)	(34 215)	44.6%	(22 029)	28.7%	(56 244)	73.4%	(16 316)	45.4%		35.0%
Finance charges	(304)	-	-	(1)	-	(1)	-	(1)	-		33.9%
Transfers and grants	-	-	-	-	-	-	-	-	-		-
Net Cash from/(used) Operating Activities	(64 682)	33 997	(52.6%)	(17 756)	27.5%	16 241	(25.1%)	(10 139)	19.6%		75.1%
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities											
Receipts	(200)	216	(107.8%)	(210)	104.8%	6	(3.0%)	(57)	(7.6%)		270.3%
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(200)	216	(107.8%)	(210)	104.8%	6	(3.0%)	(57)	(7.6%)		270.3%
Payments	124	69	55.2%	3	2.7%	72	57.9%	(9)	19.7%		(138.0%)
Repayment of borrowing	124	69	55.2%	3	2.7%	72	57.9%	(9)	19.7%		(138.0%)
Net Cash from/(used) Financing Activities	(76)	284	(375.8%)	(206)	272.6%	78	(103.2%)	(65)	(12.9%)		215.7%
Net Increase/(Decrease) in cash held	(64 758)	34 282	(52.9%)	(17 962)	27.7%	16 320	(25.2%)	(10 204)	19.8%		76.0%
Cash/cash equivalents at the year begin:	(831)	(148)	17.8%	33 909	(4 078.3%)	(148)	17.8%	(2 075)	-		(1 734.2%)
Cash/cash equivalents at the year end:	(65 589)	33 908	(51.7%)	15 949	(24.3%)	15 949	(24.3%)	(12 340)	22.1%		(229.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	783	11.2%	565	8.1%	393	5.6%	5 233	75.0%	6 973	19.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	793	5.9%	(238)	(1.8%)	(528)	(3.9%)	13 492	99.8%	13 519	37.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	146	4.9%	113	3.8%	87	2.9%	2 662	88.5%	3 009	8.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	62	7.3%	38	4.4%	18	2.1%	738	86.2%	856	2.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	245	2.1%	420	3.7%	231	2.0%	10 585	92.2%	11 481	31.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	0	1%	-	-	655	99.9%	656	1.8%	-	-	-	-
Total By Income Source	2 029	5.6%	898	2.5%	201	.6%	33 365	91.4%	36 494	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	457	7.3%	(385)	(6.1%)	(285)	(4.5%)	6 500	103.4%	6 287	17.2%	-	-	-	-
Commercial	449	15.8%	193	6.8%	(117)	(4.1%)	2 311	81.5%	2 836	7.8%	-	-	-	-
Households	382	6.6%	378	6.5%	144	2.5%	4 900	84.4%	5 804	15.9%	-	-	-	-
Other	742	3.4%	712	3.3%	459	2.1%	19 454	91.1%	21 567	59.1%	-	-	-	-
Total By Customer Group	2 029	5.6%	898	2.5%	201	.6%	33 365	91.4%	36 494	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Nkosi LCT	034 331 3041
Financial Manager	Ms Mlotshwa S	034 331 3041

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	191	2%	14 294	16.2%	4 351	4.9%	69 213	78.6%	88 049	99.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	49	100.0%	49	.1%
Total	191	2%	14 294	16.2%	4 351	4.9%	69 262	78.6%	88 099	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(112 246)	(38 496)	34.3%	(87 879)	78.3%	(126 375)	112.6%	(26 028)	46.3%	237.6%
Suppliers and employees	(110 916)	(38 435)	34.7%	(87 290)	78.7%	(125 725)	113.4%	(25 966)	46.2%	236.2%
Finance charges	(159)	(10)	6.2%	(93)	58.6%	(103)	64.9%	(62)	138.3%	50.8%
Transfers and grants	(1 171)	(51)	4.3%	(495)	42.3%	(546)	46.7%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(112 246)	(38 496)	34.3%	(87 879)	78.3%	(126 375)	112.6%	(26 028)	46.9%	237.6%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	(221)	214	(96.8%)	(214)	96.8%	-	-	-	(8.3%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(221)	214	(96.8%)	(214)	96.8%	-	-	-	(8.3%)	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(221)	214	(96.8%)	(214)	96.8%	-	-	-	(8.3%)	(100.0%)
Net Increase/(Decrease) in cash held	(112 467)	(38 282)	34.0%	(88 093)	78.3%	(126 375)	112.4%	(26 028)	47.0%	238.5%
Cash/cash equivalents at the year begin:	-	-	-	(38 282)	-	-	-	(23 013)	-	66.3%
Cash/cash equivalents at the year end:	(112 467)	(38 282)	34.0%	(126 375)	112.4%	(126 375)	112.4%	(49 041)	47.0%	157.7%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr MP Khalidse	034 995 1650
Financial Manager	Mr S Mngwenge	034 995 1650

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20								2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	(1 087)	5.1%	(100.0%)	
Suppliers and employees	-	-	-	-	-	-	-	(1 087)	5.2%	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	-	-	-	-	-	-	-	(1 087)	5.1%	(100.0%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	(8.3%)	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	(8.3%)	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	(8.3%)	-	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	-	-	-	-	-	-	-	(1 087)	5.1%	(100.0%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	(9 962)	-	(100.0%)	
Cash/cash equivalents at the year end:	-	-	-	-	-	-	-	(11 049)	5.1%	(100.0%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20							2018/19		Q2 of 2019/20 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	156 765	169 912	108.4%	163 694	104.4%	333 606	212.8%	152 695	(147.8%)	7.2%
Receipts										
Property rates	-	7 737	-	39	-	7 776	-	14 481	-	(99.7%)
Service charges	60	63 195	105 324.4%	67 790	112 983.2%	130 985	218 307.6%	60 749	(773.2%)	11.6%
Other revenue	7 924	11 334	143.0%	21 447	270.7%	32 780	413.7%	34 523	(1 280.7%)	(37.9%)
Transfers and Subsidies - Operational	148 781	64 435	43.3%	49 427	33.2%	113 862	76.5%	40 941	(52.2%)	20.7%
Transfers and Subsidies - Capital	-	12 600	-	23 700	-	36 300	-	-	-	(100.0%)
Interest	-	10 612	-	1 291	-	11 903	-	2 001	(352.9%)	(35.5%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(463 607)	(121 399)	26.2%	(146 740)	31.7%	(268 139)	57.8%	(49 355)	32.2%	197.3%
Suppliers and employees	(463 607)	(120 409)	26.0%	(146 261)	31.5%	(266 669)	57.5%	(49 315)	32.3%	196.6%
Finance charges	-	(360)	-	(254)	-	(624)	-	-	-	(100.0%)
Transfers and grants	-	(631)	-	(214)	-	(845)	-	(40)	(24.3%)	437.2%
Net Cash from/(used) Operating Activities	(306 842)	48 513	(15.8%)	16 954	(5.5%)	65 467	(21.3%)	103 340	(36.3%)	(83.6%)
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(35 279)	(8 058)	22.8%	(6 634)	18.8%	(14 692)	41.6%	(275)	23.2%	2 315.5%
Capital assets	(35 279)	(8 058)	22.8%	(6 634)	18.8%	(14 692)	41.6%	(275)	23.2%	2 315.5%
Net Cash from/(used) Investing Activities	(35 279)	(8 058)	22.8%	(6 634)	18.8%	(14 692)	41.6%	(275)	23.2%	2 315.5%
Cash Flow from Financing Activities										
Receipts										
Short term loans	(11 936)	(123)	1.0%	132	(1.1%)	9	(.1%)	144	.1%	(8.4%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(11 936)	(123)	1.0%	132	(1.1%)	9	(.1%)	144	.1%	(8.4%)
Payments										
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(11 936)	(123)	1.0%	132	(1.1%)	9	(.1%)	144	.1%	(8.4%)
Net Increase/(Decrease) in cash held	(354 057)	40 333	(11.4%)	10 452	(3.0%)	50 784	(14.3%)	103 209	(35.3%)	(89.9%)
Cash/cash equivalents at the year begin:	-	20 110	-	60 443	-	20 110	-	110 076	-	(45.1%)
Cash/cash equivalents at the year end:	(354 057)	60 443	(17.1%)	70 894	(20.0%)	70 894	(20.0%)	213 284	(37.6%)	(66.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 360	9.1%	2 191	5.9%	2 494	6.7%	29 051	78.3%	37 097	16.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	11 690	38.1%	1 929	6.3%	1 052	3.4%	16 028	52.2%	30 698	13.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 087	10.8%	3 006	4.6%	2 491	3.8%	53 241	80.9%	65 825	29.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 509	6.9%	1 407	3.9%	1 161	3.2%	31 064	86.0%	36 140	16.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 725	6.5%	979	3.7%	846	3.2%	22 959	86.6%	26 509	11.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	468	2.3%	471	2.4%	457	2.3%	18 571	93.0%	19 968	9.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	437	7.0%	271	4.4%	170	2.7%	5 339	85.9%	6 218	2.8%	-	-	-	-
Total By Income Source	27 276	12.3%	10 254	4.6%	8 671	3.9%	176 253	79.2%	222 454	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 726	11.2%	2 896	6.9%	2 067	4.9%	32 534	77.1%	42 222	19.0%	-	-	-	-
Commercial	12 007	34.0%	2 604	7.4%	2 441	6.9%	18 264	51.7%	35 316	15.9%	-	-	-	-
Households	10 544	7.3%	4 754	3.3%	4 163	2.9%	125 456	86.6%	144 916	65.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	27 276	12.3%	10 254	4.6%	8 671	3.9%	176 253	79.2%	222 454	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	57 470	49.9%	454	.4%	1 035	.9%	56 101	48.8%	115 059	100.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(63)	100.0%	(63)	(.1%)
Total	57 470	50.0%	454	.4%	1 035	.9%	56 037	48.7%	114 995	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20								2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(180 408)	(42 380)	23.5%	(57 357)	31.8%	(99 737)	55.3%	(68 571)	68.1%	(16.4%)	
Suppliers and employees	(179 508)	(42 268)	23.5%	(57 353)	32.0%	(99 621)	55.5%	(68 551)	68.9%	(16.3%)	
Finance charges	(500)	(9)	1.8%	(3)	7%	(12)	2.4%	(1)	1.7%	206.5%	
Transfers and grants	(400)	(103)	25.9%	-	-	(103)	25.9%	(19)	1.2%	(100.0%)	
Net Cash from/(used) Operating Activities	(180 408)	(42 380)	23.5%	(57 357)	31.8%	(99 737)	55.3%	(68 571)	68.1%	(16.4%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	(17)	1	(5.4%)	0	(1.8%)	1	(7.2%)	1	(14.4%)	(50.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(17)	1	(5.4%)	0	(1.8%)	1	(7.2%)	1	(14.4%)	(50.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(17)	1	(5.4%)	0	(1.8%)	1	(7.2%)	1	(14.4%)	(50.0%)	
Net Increase/(Decrease) in cash held	(180 425)	(42 379)	23.5%	(57 356)	31.8%	(99 736)	55.3%	(68 570)	68.1%	(16.4%)	
Cash/cash equivalents at the year begin:	1 992	16	.8%	(42 358)	(2 126.4%)	16	.8%	(38 746)	(1.7%)	9.3%	
Cash/cash equivalents at the year end:	(178 433)	(42 372)	23.7%	(99 701)	55.9%	(99 701)	55.9%	(107 274)	69.4%	(7.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	955	3.0%	360	1.1%	322	1.0%	30 714	94.9%	32 351	52.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	163	1.3%	125	1.0%	120	.9%	12 570	96.9%	12 978	20.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	9	4.7%	9	4.7%	8	4.3%	165	86.3%	191	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	475	2.8%	337	2.0%	375	2.2%	15 535	92.9%	16 722	26.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 602	2.6%	831	1.3%	825	1.3%	58 984	94.8%	62 243	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	537	1.6%	434	1.3%	432	1.3%	31 595	95.7%	32 998	53.0%	-	-	-	-
Commercial	896	5.5%	266	1.6%	248	1.5%	14 906	91.4%	16 315	26.2%	-	-	-	-
Households	84	1.7%	59	1.2%	70	1.4%	4 800	95.7%	5 013	8.1%	-	-	-	-
Other	85	1.1%	72	.9%	75	.9%	7 683	97.1%	7 916	12.7%	-	-	-	-
Total By Customer Group	1 602	2.6%	831	1.3%	825	1.3%	58 984	94.8%	62 243	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 843	18.0%	1 109	7.0%	696	4.4%	11 139	70.6%	15 787	15.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(705)	(1.1%)	(895)	(1.4%)	1 507	2.3%	65 906	100.1%	65 814	64.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	598	8.2%	774	10.6%	331	4.5%	5 604	76.7%	7 308	7.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	77	11.5%	37	5.5%	10	1.4%	548	81.5%	672	7%	-	-	-	-
Interest on Arrear Debtor Accounts	173	1.5%	105	.9%	163	1.4%	11 350	96.3%	11 791	11.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 987	2.9%	1 130	1.1%	2 707	2.7%	94 547	93.3%	101 372	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	(136)	(.4%)	(658)	(2.0%)	1 053	3.1%	33 263	99.2%	33 522	33.1%	-	-	-	-
Commercial	1 343	12.4%	886	8.2%	409	3.8%	8 161	75.6%	10 799	10.7%	-	-	-	-
Households	1 472	7.3%	977	4.8%	973	4.8%	16 739	83.0%	20 161	19.9%	-	-	-	-
Other	309	.8%	(75)	(.2%)	272	.7%	36 384	98.6%	36 690	36.4%	-	-	-	-
Total By Customer Group	2 987	2.9%	1 130	1.1%	2 707	2.7%	94 547	93.3%	101 372	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	18 966	15.8%	100 707	84.2%	119 674	97.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0	-	208	33.9%	13	2.1%	393	64.0%	615	.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 269	64.1%	(3)	(.2%)	-	-	714	36.1%	1 980	1.6%
Total	1 269	1.0%	205	.2%	18 979	15.5%	101 815	83.3%	122 268	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 948	4.3%	3 693	4.0%	2 702	3.0%	81 022	88.7%	91 364	74.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	875	2.8%	948	3.1%	685	2.2%	28 543	91.9%	31 051	25.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2	.9%	1	.8%	1	.4%	186	97.9%	190	2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7	27.0%	7	26.8%	7	26.8%	5	19.4%	27	-	-	-	-	-
Total By Income Source	4 832	3.9%	4 650	3.8%	3 394	2.8%	109 756	89.5%	122 633	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 007	8.2%	1 634	13.3%	663	5.4%	8 979	73.1%	12 284	10.0%	-	-	-	-
Commercial	675	8.4%	723	9.0%	497	6.2%	6 174	76.5%	8 068	6.6%	-	-	-	-
Households	3 150	3.1%	2 293	2.2%	2 234	2.2%	94 603	92.5%	102 280	83.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 832	3.9%	4 650	3.8%	3 394	2.8%	109 756	89.5%	122 633	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 580	3.1%	(879)	(1.7%)	1 152	2.3%	48 595	96.3%	50 448	96.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	60	8.9%	38	5.7%	33	4.9%	540	80.5%	671	1.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	35	10.8%	35	10.6%	26	8.1%	230	70.4%	326	6%	-	-	-	-
Interest on Arrear Debtor Accounts	82	9.5%	80	9.2%	78	9.0%	625	72.3%	865	1.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(1)	100.0%	(1)	-	-	-	-	-
Total By Income Source	1 757	3.4%	(726)	(1.4%)	1 289	2.5%	49 988	95.6%	52 308	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	968	3.5%	(1 354)	(4.9%)	754	2.8%	27 037	98.7%	27 406	52.4%	-	-	-	-
Commercial	682	2.8%	528	2.2%	435	1.8%	22 409	93.2%	24 054	46.0%	-	-	-	-
Households	3	1.3%	3	1.3%	3	1.3%	252	96.2%	262	5%	-	-	-	-
Other	103	17.6%	97	16.6%	96	16.4%	290	49.5%	587	1.1%	-	-	-	-
Total By Customer Group	1 757	3.4%	(726)	(1.4%)	1 289	2.5%	49 988	95.6%	52 308	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	398	41.8%	32	3.4%	(169)	(17.7%)	691	72.6%	953	48.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	37	3.7%	819	81.2%	(22)	(2.2%)	175	17.3%	1 009	51.4%
Total	435	22.2%	851	43.4%	(191)	(9.7%)	866	44.1%	1 962	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	-	25 365	-	(4 983)	-	20 381	-	-	-	(100.0%)
Property rates	-	25 365	-	(4 983)	-	20 381	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(176 985)	(44 230)	25.0%	(47 156)	26.6%	(91 387)	51.6%	(43 538)	45.1%	8.3%
Suppliers and employees	(176 985)	(44 230)	25.0%	(47 156)	26.6%	(91 387)	51.6%	(43 538)	45.2%	8.3%
Finance charges	-	-	-	-	-	-	-	(1)	4.1%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(176 985)	(18 866)	10.7%	(52 140)	29.5%	(71 006)	40.1%	(43 538)	45.1%	19.8%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	(726)	2	(.3%)	(2)	.3%	-	-	(5)	(815.2%)	(61.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(726)	2	(.3%)	(2)	.3%	-	-	(5)	(815.2%)	(61.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(726)	2	(.3%)	(2)	.3%	-	-	(5)	(815.2%)	(61.0%)
Net Increase/(Decrease) in cash held	(177 712)	(18 864)	10.6%	(52 142)	29.3%	(71 006)	40.0%	(43 543)	45.1%	19.7%
Cash/cash equivalents at the year begin:	38 000	-	-	(18 864)	(49.6%)	-	-	(40 300)	-	(53.2%)
Cash/cash equivalents at the year end:	(139 712)	(18 864)	13.5%	(71 006)	50.8%	(71 006)	50.8%	(83 844)	45.1%	(15.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 045	1.7%	1 004	1.7%	1 646	2.7%	56 432	93.9%	60 126	36.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	363	2.1%	263	1.5%	255	1.5%	16 487	94.9%	17 369	10.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2	.6%	50	11.6%	37	8.6%	343	79.2%	433	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	(3)	(.1%)	3	.1%	2 514	100.0%	2 513	1.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 274	1.5%	1 266	1.5%	1 752	2.1%	80 071	94.9%	84 363	51.2%	-	-	-	-
Total By Income Source	2 684	1.6%	2 580	1.6%	3 693	2.2%	155 847	94.6%	164 805	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	377	.5%	981	1.3%	1 542	2.0%	75 152	96.3%	78 053	47.4%	-	-	-	-
Commercial	1 377	3.8%	849	2.4%	880	2.5%	32 684	91.3%	35 790	21.7%	-	-	-	-
Households	584	1.2%	565	1.2%	966	2.0%	46 053	95.7%	48 968	29.7%	-	-	-	-
Other	346	17.3%	185	9.3%	305	15.3%	1 158	58.1%	1 994	1.2%	-	-	-	-
Total By Customer Group	2 684	1.6%	2 580	1.6%	3 693	2.2%	155 847	94.6%	164 805	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	204	43.3%	13	2.7%	(19)	(4.0%)	273	58.0%	471	73.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	213	124.6%	-	-	(30)	(17.4%)	(12)	(7.1%)	171	26.6%
Total	417	64.9%	13	2.0%	(48)	(7.5%)	261	40.6%	642	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	657	2.1%	436	1.4%	382	1.2%	29 536	95.2%	31 010	62.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	191	1.6%	164	1.4%	163	1.4%	11 304	95.6%	11 822	23.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	19	100.0%	19	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	6 853	100.0%	6 853	13.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	848	1.7%	601	1.2%	544	1.1%	47 712	96.0%	49 705	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	22	.2%	19	.1%	18	.1%	13 026	99.5%	13 085	26.3%	-	-	-	-
Commercial	573	3.3%	420	2.4%	357	2.0%	16 207	92.3%	17 557	35.3%	-	-	-	-
Households	253	1.3%	161	.8%	169	.9%	18 506	96.9%	19 090	38.4%	-	-	-	-
Other	0	(.2%)	0	(.2%)	0	(.2%)	(27)	100.0%	(27)	(.1%)	-	-	-	-
Total By Customer Group	848	1.7%	601	1.2%	544	1.1%	47 712	96.0%	49 705	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 155	23.7%	462	9.5%	235	4.8%	3 029	62.1%	4 880	56.1%
Auditor-General	-	-	787	61.0%	504	39.0%	-	-	1 291	14.8%
Other	2 428	95.8%	(202)	(8.0%)	276	10.9%	34	1.3%	2 535	29.1%
Total	3 583	41.1%	1 047	12.0%	1 015	11.7%	3 062	35.2%	8 707	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	-	0	-	0	-	0	-	0	-	2.6%
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	0	-	0	-	0	-	0	-	2.6%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(437 018)	(87 061)	19.9%	(122 585)	28.1%	(209 646)	48.0%	(127 642)	57.3%	(4.0%)
Suppliers and employees	(435 568)	(86 111)	19.8%	(122 601)	28.1%	(208 712)	47.9%	(127 642)	57.4%	(3.9%)
Finance charges	(1 452)	(950)	65.4%	16	(1.1%)	(934)	64.4%	-	43.8%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(437 018)	(87 061)	19.9%	(122 585)	28.1%	(209 646)	48.0%	(127 642)	63.0%	(4.0%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	42	6	13.7%	(5)	(12.2%)	1	1.6%	(0)	(184.6%)	2 450.0%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	42	6	13.7%	(5)	(12.2%)	1	1.6%	(0)	(184.6%)	2 450.0%
Payments	(1 499)	4 417	(294.6%)	997	(66.5%)	5 414	(361.2%)	1 944	(259.4%)	(48.7%)
Repayment of borrowing	(1 499)	4 417	(294.6%)	997	(66.5%)	5 414	(361.2%)	1 944	(259.4%)	(48.7%)
Net Cash from/(used) Financing Activities	(1 457)	4 422	(303.5%)	992	(68.1%)	5 415	(371.6%)	1 944	(259.3%)	(48.9%)
Net Increase/(Decrease) in cash held	(438 475)	(82 639)	18.8%	(121 593)	27.7%	(204 232)	46.6%	(125 698)	61.7%	(3.3%)
Cash/cash equivalents at the year begin:	8 784	-	-	(82 639)	-	-	-	(103 938)	-	(20.5%)
Cash/cash equivalents at the year end:	(429 691)	(82 639)	19.2%	(204 232)	47.5%	(204 232)	47.5%	(229 636)	61.7%	(11.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 428	4.4%	4 157	5.4%	2 498	3.2%	67 546	87.0%	77 628	66.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	222	2.1%	93	.9%	134	1.3%	10 152	95.8%	10 601	9.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	33	.1%	32	.1%	23	.1%	28 737	99.7%	28 825	24.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	879	100.0%	-	-	879	.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(297)	100.0%	(297)	(.3%)	-	-	-	-
Total By Income Source	3 682	3.1%	4 282	3.6%	3 534	3.0%	106 137	90.2%	117 636	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 492	10.3%	1 019	7.0%	591	4.1%	11 396	78.6%	14 497	12.3%	-	-	-	-
Commercial	1 253	4.0%	1 308	4.2%	1 164	3.7%	27 447	88.1%	31 171	26.5%	-	-	-	-
Households	618	.9%	1 342	1.9%	1 607	2.3%	65 544	94.8%	69 110	58.7%	-	-	-	-
Other	321	11.2%	614	21.5%	173	6.1%	1 751	61.3%	2 858	2.4%	-	-	-	-
Total By Customer Group	3 682	3.1%	4 282	3.6%	3 534	3.0%	106 137	90.2%	117 636	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	(5 434)	(543 394 200.0%)	-	-	267	26 705 400.0%	5 167	516 688 900.0%	0	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(26 843)	(48.3%)	(4 911)	(8.8%)	1 407	2.5%	85 920	154.6%	55 573	98.9%
Auditor-General	-	-	-	-	(0)	100.0%	-	-	(0)	-
Other	(265)	(44.4%)	628	105.4%	(328)	(55.0%)	560	94.0%	596	1.1%
Total	(32 542)	(57.9%)	(4 283)	(7.6%)	1 347	2.4%	91 647	163.2%	56 169	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	940	25.8%	(6 699)	(183.7%)	415	11.4%	8 991	246.5%	3 648	58.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	53	8.8%	28	4.7%	25	4.1%	499	82.4%	606	9.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	68	3.4%	59	3.0%	65	3.3%	1 799	90.4%	1 990	32.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	1	(7.1%)	-	-	(19)	107.1%	(17)	(3%)	-	-	-	-
Total By Income Source	1 062	17.1%	(6 611)	(106.2%)	505	8.1%	11 270	181.0%	6 226	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	272	(11.9%)	(7 192)	313.6%	112	(4.9%)	4 514	(196.8%)	(2 293)	(36.8%)	-	-	-	-
Commercial	592	12.3%	469	9.8%	278	5.8%	3 470	72.2%	4 809	77.2%	-	-	-	-
Households	158	4.5%	87	2.5%	96	2.7%	3 212	90.4%	3 553	57.1%	-	-	-	-
Other	40	25.2%	25	15.8%	19	12.1%	74	47.0%	157	2.5%	-	-	-	-
Total By Customer Group	1 062	17.1%	(6 611)	(106.2%)	505	8.1%	11 270	181.0%	6 226	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(1 752)	(62.1%)	1 499	53.2%	454	16.1%	2 618	92.9%	2 819	54.8%
Auditor-General	-	-	-	-	-	-	10	100.0%	10	2%
Other	(1 855)	(79.9%)	279	12.0%	1 472	63.5%	2 423	104.5%	2 320	45.1%
Total	(3 606)	(70.0%)	1 778	34.5%	1 926	37.4%	5 051	98.1%	5 149	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	92 364	33.0%	10 488	3.7%	8 964	3.2%	167 949	60.0%	279 765	46.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	163 487	94.6%	1 032	.6%	596	.3%	7 791	4.5%	172 906	28.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	37 532	52.0%	1 989	2.8%	1 452	2.0%	31 227	43.3%	72 200	12.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 062	55.0%	827	5.0%	441	2.7%	6 134	37.3%	16 464	2.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7 775	59.6%	997	7.6%	397	3.0%	3 869	29.7%	13 038	2.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	565	5.0%	191	1.7%	341	3.0%	10 216	90.3%	11 313	1.9%	-	-	-	-
Interest on Arrear Debtor Accounts	494	9.9%	192	3.9%	180	3.6%	4 114	82.6%	4 979	.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 015)	(20.8%)	(3 015)	(10.4%)	515	1.8%	37 373	129.5%	28 858	4.8%	-	-	-	-
Total By Income Source	305 264	50.9%	12 700	2.1%	12 886	2.1%	268 673	44.8%	599 523	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	12 264	52.2%	743	3.2%	109	.5%	10 368	44.2%	23 484	3.9%	-	-	-	-
Commercial	230 637	63.0%	4 742	1.3%	7 019	1.9%	123 583	33.8%	365 981	61.0%	-	-	-	-
Households	57 991	29.3%	6 704	3.4%	5 514	2.8%	127 747	64.5%	197 956	33.0%	-	-	-	-
Other	4 371	36.1%	512	4.2%	245	2.0%	6 974	57.6%	12 102	2.0%	-	-	-	-
Total By Customer Group	305 264	50.9%	12 700	2.1%	12 886	2.1%	268 673	44.8%	599 523	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	1	100.0%	1	16.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	4	100.0%	4	83.2%
Total	-	-	-	-	-	-	4	100.0%	4	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 326	25.7%	996	19.3%	547	10.6%	2 294	44.4%	5 164	16.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	831	4.3%	557	2.9%	471	2.4%	17 456	90.4%	19 315	61.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	147	5.6%	94	3.6%	73	2.8%	2 315	88.1%	2 629	8.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	16	12.1%	14	10.1%	5	3.7%	100	74.0%	135	4%	-	-	-	-
Interest on Arrear Debtor Accounts	118	2.7%	103	2.3%	138	3.1%	4 045	91.8%	4 405	13.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 439	7.7%	1 763	5.6%	1 235	3.9%	26 210	82.8%	31 647	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	195	1.4%	354	2.5%	391	2.8%	13 035	93.3%	13 974	44.2%	-	-	-	-
Commercial	1 300	23.6%	731	13.3%	335	6.1%	3 135	57.0%	5 501	17.4%	-	-	-	-
Households	943	7.8%	676	5.6%	509	4.2%	10 040	82.5%	12 169	38.5%	-	-	-	-
Other	2	50.0%	2	50.0%	-	-	-	-	3	-	-	-	-	-
Total By Customer Group	2 439	7.7%	1 763	5.6%	1 235	3.9%	26 210	82.8%	31 647	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(305)	(6.2%)	5 165	104.3%	-	-	92	1.9%	4 952	98.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(638)	(1 172.1%)	51	94.0%	(57)	(104.3%)	698	1 282.4%	54	1.1%
Auditor-General	-	-	-	-	0	100.0%	-	-	0	-
Other	122	477.0%	(87)	(341.0%)	-	-	(9)	(36.0%)	26	5%
Total	(821)	(16.3%)	5 129	101.9%	(57)	(1.1%)	780	15.5%	5 032	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20								2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	-	(83)	-	-	-	(83)	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	(83)	-	-	-	(83)	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(142 411)	(24 930)	17.5%	(13 360)	9.4%	(38 291)	26.9%	(28 842)	40.9%	(53.7%)	
Suppliers and employees	(140 661)	(24 930)	17.7%	(14 445)	10.3%	(39 376)	28.0%	(28 768)	41.1%	(49.8%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(1 750)	-	-	1 085	(62.0%)	1 085	(62.0%)	(74)	19.6%	(1 572.4%)	
Net Cash from/(used) Operating Activities	(142 411)	(25 014)	17.6%	(13 360)	9.4%	(38 374)	26.9%	(28 842)	40.9%	(53.7%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	(132)	4	(3.0%)	(0)	2%	4	(2.8%)	13	3.2%	(102.5%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(132)	4	(3.0%)	(0)	2%	4	(2.8%)	13	3.2%	(102.5%)	
Payments	-	(2 435)	-	-	-	(2 435)	-	-	-	-	
Repayment of borrowing	-	(2 435)	-	-	-	(2 435)	-	-	-	-	
Net Cash from/(used) Financing Activities	(132)	(2 431)	1 836.1%	(0)	2%	(2 431)	1 836.3%	13	1 590.3%	(102.5%)	
Net Increase/(Decrease) in cash held	(142 544)	(27 445)	19.3%	(13 361)	9.4%	(40 805)	28.6%	(28 829)	42.4%	(53.7%)	
Cash/cash equivalents at the year begin:	38 438	15	-	(27 382)	(71.2%)	15	-	(22 854)	1.1%	19.8%	
Cash/cash equivalents at the year end:	(104 106)	(27 393)	26.3%	(40 683)	39.1%	(40 683)	39.1%	(51 620)	50.6%	(21.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	900	29.9%	458	15.2%	201	6.7%	1 451	48.2%	3 009	14.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 721	8.2%	1 611	7.7%	1 576	7.5%	16 101	76.6%	21 009	100.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	96	1.5%	80	1.3%	76	1.2%	5 940	95.9%	6 191	29.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	94	6.3%	49	3.3%	42	2.8%	1 316	87.7%	1 500	7.2%	-	-	-	-
Interest on Arrear Debtor Accounts	156	2.1%	109	1.5%	111	1.5%	6 962	94.9%	7 338	35.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(11 365)	62.7%	(6 342)	35.0%	(439)	2.4%	18	(1%)	(18 128)	(86.7%)	-	-	-	-
Total By Income Source	(8 399)	(40.2%)	(4 036)	(19.3%)	1 566	7.5%	31 788	152.0%	20 919	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(10 080)	258.3%	(4 018)	103.0%	822	(21.1%)	9 373	(240.2%)	(3 902)	(18.7%)	-	-	-	-
Commercial	760	15.6%	371	7.6%	118	2.4%	3 610	74.3%	4 859	23.2%	-	-	-	-
Households	213	2.1%	190	1.9%	63	6%	9 739	95.4%	10 206	48.8%	-	-	-	-
Other	708	7.3%	(579)	(5.9%)	562	5.8%	9 066	92.9%	9 757	46.6%	-	-	-	-
Total By Customer Group	(8 399)	(40.2%)	(4 036)	(19.3%)	1 566	7.5%	31 788	152.0%	20 919	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 209	(224.0%)	653	(23.6%)	(3 906)	141.0%	(5 727)	206.7%	(2 771)	20.5%
Auditor-General	-	-	-	-	(39)	99.8%	(0)	2%	(40)	3%
Other	1 665	(15.5%)	836	(7.8%)	(7 673)	71.5%	(5 553)	51.8%	(10 726)	79.2%
Total	7 874	(58.2%)	1 489	(11.0%)	(11 619)	85.8%	(11 280)	83.3%	(13 536)	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 678	9.3%	3 670	7.3%	1 482	2.9%	40 528	80.5%	50 358	60.8%	-	-	107 430	213.3%
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	39 842	-
Receivables from Exchange Transactions - Waste Water Management	718	7.0%	414	4.0%	280	2.7%	8 817	86.2%	10 229	12.3%	-	-	52 289	511.2%
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	222	2.2%	216	2.2%	209	2.1%	9 326	93.5%	9 973	12.0%	-	-	40 607	407.2%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 193	26.0%	2 251	18.3%	166	1.3%	6 675	54.3%	12 284	14.8%	-	-	1 149	9.3%
Total By Income Source	8 812	10.6%	6 550	7.9%	2 136	2.6%	65 346	78.9%	82 844	100.0%	-	-	241 317	291.3%
Debtors Age Analysis By Customer Group														
Organs of State	2 190	24.3%	1 993	22.2%	147	1.6%	4 666	51.9%	8 995	10.9%	-	-	766	8.5%
Commercial	4 253	33.4%	2 651	20.8%	685	5.4%	5 148	40.4%	12 737	15.4%	-	-	35 162	276.1%
Households	2 369	3.9%	1 906	3.1%	1 304	2.1%	55 532	90.9%	61 112	73.8%	-	-	205 389	336.1%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8 812	10.6%	6 550	7.9%	2 136	2.6%	65 346	78.9%	82 844	100.0%	-	-	241 317	291.3%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1 025	1.7%	1 015	1.7%	892	1.5%	57 519	95.1%	60 451	28.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	27 851	20.2%	21 645	15.7%	1 101	.8%	86 967	63.2%	137 563	65.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	7 428	61.8%	2 721	22.6%	1 385	11.5%	490	4.1%	12 025	5.7%
Total	36 305	17.3%	25 381	12.1%	3 377	1.6%	144 976	69.0%	210 039	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	-	28	-	28	-	56	-	27	-	4.7%
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	28	-	28	-	56	-	27	-	4.7%
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(243 514)	(48 669)	20.0%	(54 414)	22.3%	(103 082)	42.3%	(51 298)	46.4%	6.1%
Suppliers and employees	(235 941)	(47 925)	20.3%	(54 467)	23.1%	(102 392)	43.4%	(50 199)	47.0%	8.5%
Finance charges	(307)	-	-	-	-	-	-	(103)	-	(100.0%)
Transfers and grants	(7 266)	(744)	10.2%	53	(7%)	(691)	9.5%	(997)	27.1%	(105.4%)
Net Cash from/(used) Operating Activities	(243 514)	(48 641)	20.0%	(54 386)	22.3%	(103 027)	42.3%	(51 272)	46.4%	6.1%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	635	(379)	(59.7%)	346	54.6%	(32)	(5.1%)	112	3.8%	210.7%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	635	(379)	(59.7%)	346	54.6%	(32)	(5.1%)	112	3.8%	210.7%
Payments	(971)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(971)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(336)	(379)	112.7%	346	(103.1%)	(32)	9.6%	112	3.8%	210.7%
Net Increase/(Decrease) in cash held	(243 850)	(49 020)	20.1%	(54 039)	22.2%	(103 059)	42.3%	(51 160)	45.8%	5.6%
Cash/cash equivalents at the year begin:	-	-	-	(49 020)	-	-	-	(47 951)	-	2.2%
Cash/cash equivalents at the year end:	(243 850)	(49 020)	20.1%	(43 059)	17.7%	(43 059)	17.7%	(99 112)	47.9%	(56.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 149	32.3%	477	7.2%	242	3.6%	3 788	56.9%	6 657	3.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 648	3.0%	2 782	2.3%	2 271	1.9%	113 843	92.9%	122 544	56.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	788	1.9%	670	1.7%	640	1.6%	38 413	94.8%	40 510	18.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	14	8.3%	14	8.3%	14	8.3%	127	75.2%	169	1%	-	-	-	-
Interest on Arrear Debtor Accounts	1 388	2.9%	1 346	2.8%	1 235	2.6%	43 646	91.7%	47 615	21.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	101	95.2%	-	-	-	-	5	4.8%	106	-	-	-	-	-
Total By Income Source	8 088	3.7%	5 290	2.4%	4 402	2.0%	199 822	91.8%	217 602	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	136	1.5%	156	1.7%	131	1.5%	8 581	95.3%	9 004	4.1%	-	-	-	-
Commercial	4 716	5.2%	2 460	2.7%	1 817	2.0%	81 732	90.1%	90 724	41.7%	-	-	-	-
Households	2 798	2.5%	2 350	2.1%	2 132	1.9%	106 170	93.6%	113 450	52.1%	-	-	-	-
Other	439	9.9%	324	7.3%	322	7.3%	3 340	75.5%	4 424	2.0%	-	-	-	-
Total By Customer Group	8 088	3.7%	5 290	2.4%	4 402	2.0%	199 822	91.8%	217 602	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	23	58.4%	15	37.4%	2	4.2%	-	-	40	94.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2	100.0%	2	5.8%
Total	23	55.1%	15	35.2%	2	4.0%	2	5.8%	43	100.0%

Contact Details

Municipal Manager	Ms Sizwe G Khuzwayo	032 456 8201
Financial Manager	Ms Nozipho NokuKuleko Mngomezulu	032 456 8207

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20								2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities	237 658	423 753	178.3%	480 844	202.3%	904 597	380.6%	437 183	275.9%	10.0%	
Receipts	-	-	-	-	-	-	-	-	-	-	
Property rates	-	92 719	-	132 867	-	225 585	-	119 924	43 741.1%	10.8%	
Service charges	14 394	236 399	1 642.4%	288 390	2 003.6%	524 789	3 645.9%	245 582	1 327.7%	17.4%	
Other revenue	32 631	12 192	37.4%	16 223	49.7%	28 415	87.1%	11 434	29.3%	41.9%	
Transfers and Subsidies - Operational	179 694	71 986	40.1%	9 898	5.5%	81 884	45.6%	59 323	69.2%	(83.3%)	
Transfers and Subsidies - Capital	-	10 000	-	33 020	-	43 020	-	-	-	(100.0%)	
Interest	10 939	458	4.2%	446	4.1%	904	8.3%	920	7.3%	(51.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 593 971)	(324 411)	20.4%	(362 514)	22.7%	(686 925)	43.1%	(325 400)	45.0%	11.4%	
Suppliers and employees	(1 566 702)	(323 286)	20.6%	(351 224)	22.4%	(675 010)	43.1%	(314 861)	45.0%	11.7%	
Finance charges	(23 699)	(763)	3.2%	(10 231)	43.2%	(10 994)	46.4%	(10 534)	47.9%	(2.9%)	
Transfers and grants	(3 570)	(263)	10.2%	(550)	15.6%	(921)	25.8%	(5)	1.7%	11 060.1%	
Net Cash from/(used) Operating Activities	(1 356 313)	99 342	(7.3%)	118 331	(8.7%)	217 672	(16.0%)	111 784	(17.2%)	5.9%	
Cash Flow from Investing Activities	-	-	-	-	-	-	-	-	-	-	
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(316 285)	(19 082)	6.0%	(47 008)	14.9%	(66 089)	20.9%	(29 108)	15.4%	61.5%	
Capital assets	(316 285)	(19 082)	6.0%	(47 008)	14.9%	(66 089)	20.9%	(29 108)	15.4%	61.5%	
Net Cash from/(used) Investing Activities	(316 285)	(19 082)	6.0%	(47 008)	14.9%	(66 089)	20.9%	(29 108)	15.4%	61.5%	
Cash Flow from Financing Activities	-	-	-	-	-	-	-	-	-	-	
Receipts	(33 677)	34	(.1%)	88	(.3%)	122	(.4%)	116	(.7%)	(24.3%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	50	-	(100.0%)	
Increase (decrease) in consumer deposits	(33 677)	34	(.1%)	88	(.3%)	122	(.4%)	66	(.5%)	32.9%	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(33 677)	34	(.1%)	88	(.3%)	122	(.4%)	116	(.7%)	(24.3%)	
Net Increase/(Decrease) in cash held	(1 706 274)	80 294	(4.7%)	71 411	(4.2%)	151 705	(8.9%)	82 792	(9.1%)	(13.7%)	
Cash/cash equivalents at the year begin:	-	698 619	-	778 913	-	698 619	-	552 957	-	40.9%	
Cash/cash equivalents at the year end:	(1 706 274)	778 913	(45.6%)	850 325	(49.8%)	850 325	(49.8%)	635 749	(43.8%)	33.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	25 022	43.3%	7 525	13.0%	3 951	6.8%	21 248	36.8%	57 746	22.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	23 693	18.0%	10 187	7.7%	7 013	5.3%	90 744	68.9%	131 638	51.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 871	14.9%	865	4.5%	861	4.5%	14 612	76.1%	19 209	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	33	1.8%	25	1.3%	23	1.2%	1 792	95.7%	1 872	.7%	-	-	-	-
Interest on Arrear Debtor Accounts	731	3.7%	618	3.1%	531	2.7%	17 779	90.4%	19 659	7.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 057)	(24.4%)	(907)	(3.7%)	(246)	(1.1%)	32 066	129.1%	24 835	9.7%	-	-	-	-
Total By Income Source	46 294	18.2%	18 313	7.2%	12 112	4.8%	178 242	69.9%	254 960	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Organs of State	103	4.5%	15	.6%	28	1.2%	2 153	93.7%	2 299	.9%	-	-	-	-
Commercial	13 602	17.5%	5 542	7.1%	4 110	5.3%	54 601	70.1%	77 856	30.5%	-	-	-	-
Households	32 588	18.6%	12 755	7.3%	7 974	4.6%	121 487	69.5%	174 805	68.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	46 294	18.2%	18 313	7.2%	12 112	4.8%	178 242	69.9%	254 960	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis	-	-	-	-	-	-	-	-	-	-
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	189	100.0%	-	-	-	-	-	-	189	6.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 924	99.4%	7	.2%	-	-	10	.3%	2 940	94.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 113	99.5%	7	.2%	-	-	10	.3%	3 129	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	284	1.7%	231	1.3%	250	1.5%	16 430	95.6%	17 195	80.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	46	13.2%	28	8.1%	58	16.7%	216	62.0%	347	1.6%	-	-	-	-
Interest on Arrear Debtor Accounts	59	1.5%	56	1.5%	-	-	3 674	97.0%	3 788	17.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1)	2.5%	(2)	5.0%	(6)	13.3%	(35)	79.2%	(44)	(2%)	-	-	-	-
Total By Income Source	388	1.8%	312	1.5%	302	1.4%	20 284	95.3%	21 286	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8	.1%	(26)	(4%)	(2)	-	7 415	100.3%	7 396	34.7%	-	-	-	-
Commercial	230	2.5%	209	2.3%	157	1.7%	8 542	93.5%	9 137	42.9%	-	-	-	-
Households	22	.8%	22	.8%	11	.4%	2 583	97.9%	2 637	12.4%	-	-	-	-
Other	128	6.1%	108	5.1%	136	6.4%	1 744	82.4%	2 116	9.9%	-	-	-	-
Total By Customer Group	388	1.8%	312	1.5%	302	1.4%	20 284	95.3%	21 286	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(110)	11.2%	(93)	9.4%	(514)	52.1%	(269)	27.3%	(987)	71.8%
Auditor-General	(649)	100.0%	-	-	-	-	-	-	(649)	47.2%
Other	74	28.2%	55	21.0%	95	36.2%	38	14.6%	261	(19.0%)
Total	(686)	49.9%	(38)	2.8%	(420)	30.5%	(231)	16.8%	(1 375)	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	216 258	11 661	5.4%	13 388	6.2%	25 049	11.6%	2 658	113.5%	403.7%
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	216 258	11 661	5.4%	13 388	6.2%	25 049	11.6%	2 658	113.5%	403.7%
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(104 203)	(24 321)	23.3%	(31 406)	30.1%	(55 727)	53.5%	(21 317)	42.3%	47.3%
Suppliers and employees	(104 203)	(24 321)	23.3%	(31 405)	30.1%	(55 725)	53.5%	(21 308)	42.3%	47.4%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	(1)	-	(1)	-	(10)	90.6%	(87.0%)
Net Cash from/(used) Operating Activities	112 055	(12 660)	(11.3%)	(18 017)	(16.1%)	(30 677)	(27.4%)	(18 659)	17.8%	(3.4%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	-	(1)	-	1	-	-	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(1)	-	1	-	-	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	902	(101.9%)	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	902	(101.9%)	(100.0%)
Net Cash from/(used) Financing Activities	-	(1)	-	1	-	-	-	902	(101.9%)	(99.9%)
Net Increase/(Decrease) in cash held	112 055	(12 660)	(11.3%)	(18 017)	(16.1%)	(30 677)	(27.4%)	(17 758)	16.4%	1.5%
Cash/cash equivalents at the year begin:	22 760	-	-	(12 660)	(55.6%)	-	-	5 799	-	(318.3%)
Cash/cash equivalents at the year end:	134 815	(12 660)	(9.4%)	(30 677)	(22.8%)	(30 677)	(22.8%)	(11 958)	16.4%	156.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	191	6%	191	6%	30 934	98.8%	31 316	91.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	14	20.9%	14	20.9%	(7)	(10.5%)	47	68.6%	69	2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	87	5.6%	14	9%	7	4%	1 445	93.1%	1 553	4.5%	-	-	-	-
Interest on Arrear Debtor Accounts	124	4.3%	82	2.9%	73	2.6%	2 584	90.2%	2 863	8.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(137)	8.4%	(286)	17.5%	(1 142)	70.1%	(65)	4.0%	(1 630)	(4.8%)	-	-	-	-
Total By Income Source	89	3%	15	-	(878)	(2.6%)	34 945	102.3%	34 171	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(25)	(.3%)	(261)	(3.1%)	(1 096)	(12.8%)	9 937	116.2%	8 555	25.0%	-	-	-	-
Commercial	40	4%	116	1.2%	116	1.2%	9 644	97.3%	9 916	29.0%	-	-	-	-
Households	14	5%	14	5%	28	1.0%	2 707	98.0%	2 763	8.1%	-	-	-	-
Other	60	5%	146	1.1%	74	6%	12 657	97.8%	12 937	37.9%	-	-	-	-
Total By Customer Group	89	3%	15	-	(878)	(2.6%)	34 945	102.3%	34 171	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	13	(7.5%)	-	-	(186)	107.5%	(173)	(731.7%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	185	93.9%	12	6.1%	-	-	-	-	197	831.7%
Total	185	780.6%	25	106.0%	-	-	(186)	(786.6%)	24	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	1 101 881	338 983	30.8%	314 273	28.5%	653 255	59.3%	507 947	138.0%	(38.1%)
Receipts										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	152 016	33 559	22.1%	37 272	24.5%	70 831	46.6%	29 320	2 204.6%	27.1%
Other revenue	70 374	10 546	15.0%	4 876	6.9%	15 422	21.9%	31 892	44.2%	(84.7%)
Transfers and Subsidies - Operational	547 188	274 667	50.2%	271 922	49.7%	546 588	99.9%	331 532	196.3%	(18.0%)
Transfers and Subsidies - Capital	296 596	20 000	6.7%	-	-	20 000	6.7%	115 000	60.4%	(100.0%)
Interest	35 706	211	0.6%	203	0.6%	414	1.2%	202	-	0.3%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(770 731)	(168 111)	21.8%	(205 286)	26.6%	(373 397)	48.4%	(139 921)	44.0%	46.7%
Suppliers and employees	(726 514)	(154 128)	21.2%	(190 860)	26.3%	(344 987)	47.5%	(136 610)	44.1%	39.7%
Finance charges	(12 403)	(865)	5.4%	(2 822)	22.8%	(3 487)	28.1%	(3 311)	65.3%	(14.8%)
Transfers and grants	(31 814)	(13 320)	41.9%	(11 603)	36.5%	(24 923)	38.3%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	331 150	170 872	51.6%	108 987	32.9%	279 858	84.5%	368 025	395.8%	(70.4%)
Cash Flow from Investing Activities										
Receipts	0	(2 262)	(45 243 980.0%)	-	-	(2 262)	(45 243 980.0%)	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	0	(2 262)	(45 243 980.0%)	-	-	(2 262)	(45 243 980.0%)	-	-	-
Payments	(347 948)	(44 257)	12.7%	(61 863)	17.8%	(106 119)	30.5%	(69 129)	37.9%	(10.5%)
Capital assets	(347 948)	(44 257)	12.7%	(61 863)	17.8%	(106 119)	30.5%	(69 129)	37.9%	(10.5%)
Net Cash from/(used) Investing Activities	(347 948)	(46 519)	13.4%	(61 863)	17.8%	(108 381)	31.1%	(69 129)	37.9%	(10.5%)
Cash Flow from Financing Activities										
Receipts	(123)	11	(9.3%)	22	(17.7%)	33	(27.0%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(123)	11	(9.3%)	22	(17.7%)	33	(27.0%)	-	-	(100.0%)
Payments	(26 371)	(76 445)	289.9%	3 804	(14.4%)	(72 640)	275.5%	2 670	-	42.5%
Repayment of borrowing	(26 371)	(76 445)	289.9%	3 804	(14.4%)	(72 640)	275.5%	2 670	-	42.5%
Net Cash from/(used) Financing Activities	(26 494)	(76 433)	288.5%	3 826	(14.4%)	(72 607)	274.1%	2 670	1 485.4%	43.3%
Net Increase/(Decrease) in cash held	(43 292)	47 920	(110.7%)	50 950	(117.7%)	98 870	(228.4%)	301 566	(544.2%)	(83.1%)
Cash/cash equivalents at the year begin:	73 126	191 694	262.1%	239 616	327.7%	191 694	262.1%	518 100	-	(53.8%)
Cash/cash equivalents at the year end:	29 834	239 616	803.2%	290 566	974.0%	290 566	974.0%	819 666	(618.0%)	(64.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	21 620	10.0%	7 344	3.4%	3 986	1.8%	183 116	84.8%	216 065	52.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	99	6.3%	10	0.7%	10	0.6%	1 445	92.4%	1 564	4.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 796	8.6%	1 479	2.2%	1 147	1.7%	58 603	87.4%	67 025	16.4%	(422)	(.6%)	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 631	5.7%	2 756	2.8%	2 619	2.7%	87 563	88.8%	98 569	24.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 292	28.2%	3 486	13.5%	919	3.6%	14 132	54.7%	25 830	6.3%	-	-	-	-
Total By Income Source	40 438	9.9%	15 075	3.7%	8 681	2.1%	344 859	84.3%	409 054	100.0%	(422)	(.1%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	10 133	37.8%	4 241	15.8%	1 279	4.8%	11 174	41.7%	26 827	6.6%	-	-	-	-
Commercial	4 194	23.6%	748	4.2%	501	2.8%	12 345	69.4%	17 787	4.3%	-	-	-	-
Households	26 111	7.2%	10 086	2.8%	6 902	1.9%	321 341	88.2%	364 440	89.1%	(422)	(.1%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	40 438	9.9%	15 075	3.7%	8 681	2.1%	344 859	84.3%	409 054	100.0%	(422)	(.1%)	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 102	67.7%	3 311	13.9%	92	0.4%	4 262	17.9%	23 767	104.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(1 096)	100.0%	(1 096)	(4.8%)
Total	16 102	71.0%	3 311	14.6%	92	0.4%	3 166	14.0%	22 671	100.0%

Contact Details

Municipal Manager	M Nthakathi Geoffrey Kumalo (Acting)	032 437 9501
Financial Manager	M Mahendra Chandulal	032 437 9503

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 827	72.1%	750	5.5%	194	1.4%	2 860	21.0%	13 631	15.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 470	12.6%	1 032	2.0%	572	1.1%	43 123	84.2%	51 196	58.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 693	21.2%	738	5.8%	615	4.8%	8 664	68.2%	12 710	14.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	676	7.9%	300	3.5%	266	3.1%	7 354	85.5%	8 597	9.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	111	9.4%	32	2.7%	(291)	(24.6%)	1 331	112.6%	1 183	1.4%	-	-	-	-
Total By Income Source	19 776	22.6%	2 852	3.3%	1 356	1.6%	63 333	72.5%	87 317	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	562	1.6%	83	2%	86	2%	34 368	97.9%	35 098	40.2%	-	-	-	-
Commercial	12 726	52.8%	1 240	5.1%	119	5%	10 028	41.6%	24 113	27.6%	-	-	-	-
Households	6 488	23.1%	1 530	5.4%	1 151	4.1%	18 936	67.4%	28 106	32.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	19 776	22.6%	2 852	3.3%	1 356	1.6%	63 333	72.5%	87 317	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	93	29.1%	142	44.6%	-	-	84	26.3%	319	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	93	29.1%	142	44.6%	-	-	84	26.3%	319	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	-	-	-	6 500	-	6 500	-	(26)	(.4%)	(24 906.3%)
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	6 500	-	6 500	-	(26)	(.5%)	(24 906.3%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(219 604)	(59 798)	27.2%	(59 191)	27.0%	(118 989)	54.2%	(16 876)	24.0%	250.7%
Suppliers and employees	(136 549)	(41 653)	30.5%	(33 045)	24.2%	(74 698)	54.7%	(16 177)	26.3%	104.3%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(83 055)	(18 145)	21.9%	(26 147)	31.5%	(44 292)	53.3%	(698)	5.1%	3 643.3%
Net Cash from/(used) Operating Activities	(219 604)	(59 798)	27.2%	(52 691)	24.0%	(112 489)	51.2%	(16 902)	(179.6%)	211.7%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	210	(217)	(103.5%)	222	105.6%	4	2.1%	(0)	-	(82 488.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	210	(217)	(103.5%)	222	105.6%	4	2.1%	(0)	-	(82 488.1%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	210	(217)	(103.5%)	222	105.6%	4	2.1%	(0)	-	(82 488.1%)
Net Increase/(Decrease) in cash held	(219 394)	(60 015)	27.4%	(52 470)	23.9%	(112 485)	51.3%	(16 902)	170.9%	210.4%
Cash/cash equivalents at the year begin:	-	-	-	312 279	-	-	-	(17 115)	-	(1 924.6%)
Cash/cash equivalents at the year end:	(219 394)	264 760	(120.7%)	259 810	(118.4%)	259 810	(118.4%)	(34 018)	170.9%	(863.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 967	9.5%	1 595	7.7%	1 480	7.1%	15 739	75.7%	20 781	45.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	328	13.3%	203	8.3%	196	7.9%	1 736	70.5%	2 463	5.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	26	5.6%	22	4.9%	119	25.9%	292	63.6%	459	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4	-	3	-	3	-	22 014	100.0%	22 024	48.2%	-	-	-	-
Total By Income Source	2 324	5.1%	1 824	4.0%	1 797	3.9%	39 781	87.0%	45 726	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	-	-
Other	2 324	5.1%	1 824	4.0%	1 797	3.9%	39 781	87.0%	45 727	100.0%	-	-	-	-
Total By Customer Group	2 324	5.1%	1 824	4.0%	1 797	3.9%	39 781	87.0%	45 726	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 863	15.5%	449	3.7%	1	-	9 736	80.8%	12 049	80.5%
Auditor-General	-	-	-	-	-	-	78	100.0%	78	5%
Other	824	29.0%	408	14.3%	174	6.1%	1 437	50.6%	2 843	19.0%
Total	2 687	17.9%	857	5.7%	175	1.2%	11 252	75.2%	14 970	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	675	10.8%	156	2.5%	144	2.3%	5 284	84.4%	6 259	56.2%	(84)	(1.3%)	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	432	11.4%	154	4.1%	137	3.6%	3 075	81.0%	3 798	34.1%	(220)	(5.8%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	74	6.9%	35	3.3%	34	3.1%	928	86.7%	1 071	9.6%	(9)	(.8%)	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	5	100.0%	5	-	(5 037)	(100.42.3%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 181	10.6%	345	3.1%	315	2.8%	9 292	83.5%	11 133	100.0%	(5 350)	(48.1%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	14	.5%	1	-	1	-	3 021	99.5%	3 036	27.3%	(2 759)	(90.9%)	-	-
Commercial	571	41.7%	82	6.0%	60	4.4%	656	47.9%	1 369	12.3%	(1 317)	(96.2%)	-	-
Households	595	8.8%	263	3.9%	254	3.8%	5 615	83.5%	6 728	60.4%	(1 274)	(18.9%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 181	10.6%	345	3.1%	315	2.8%	9 292	83.5%	11 133	100.0%	(5 350)	(48.1%)	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	29	100.0%	-	-	-	-	29	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	29	100.0%	-	-	-	-	29	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	11 706	100.0%	-	-	-	-	-	-	11 706	99.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1	1.5%	1	1.5%	1	1.5%	45	95.5%	47	4%
Total	11 707	99.6%	1	-	1	-	45	4%	11 753	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(406 091)	(93 171)	22.9%	(102 766)	25.3%	(195 937)	48.2%	(84 427)	50.9%	21.7%
Suppliers and employees	(402 569)	(93 171)	23.1%	(100 862)	25.1%	(194 033)	48.2%	(84 427)	51.8%	19.5%
Finance charges	(3 522)	-	-	(1 904)	54.1%	(1 904)	54.1%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(406 091)	(93 171)	22.9%	(102 766)	25.3%	(195 937)	48.2%	(84 427)	50.9%	21.7%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	(28)	(127)	461.5%	(14)	49.5%	(141)	511.0%	(16)	(9.3%)	(12.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(28)	(127)	461.5%	(14)	49.5%	(141)	511.0%	(16)	(9.3%)	(12.0%)
Payments	4 290	386	9.0%	359	8.4%	745	17.4%	356	-	9%
Repayment of borrowing	4 290	386	9.0%	359	8.4%	745	17.4%	356	-	9%
Net Cash from/(used) Financing Activities	4 263	259	6.1%	345	8.1%	604	14.2%	340	87.1%	1.5%
Net Increase/(Decrease) in cash held	(401 829)	(92 912)	23.1%	(102 421)	25.5%	(195 333)	48.6%	(84 087)	50.8%	21.8%
Cash/cash equivalents at the year begin:	96 952	44 363	45.8%	(48 549)	(50.1%)	44 363	45.8%	19 266	-	(352.0%)
Cash/cash equivalents at the year end:	(304 877)	(48 549)	15.9%	(150 970)	49.5%	(150 970)	49.5%	(64 820)	22.2%	132.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	5 087	4.0%	4 457	3.5%	4 127	3.2%	113 478	89.2%	127 150	63.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	55	10.7%	62	12.1%	28	5.5%	367	71.7%	511	3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 987	4.0%	1 741	3.5%	1 612	3.2%	44 332	89.2%	49 672	25.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	21	10.7%	24	12.1%	11	5.5%	143	71.7%	200	1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	850	4.0%	745	3.5%	690	3.2%	18 969	89.2%	21 254	10.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	9	10.7%	10	12.1%	5	5.5%	61	71.7%	85	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	8 011	4.0%	7 040	3.5%	6 473	3.3%	177 350	89.2%	198 873	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 838	27.0%	1 834	17.4%	1 149	10.9%	4 695	44.6%	10 517	5.3%	-	-	-	-
Commercial	849	6.6%	728	5.7%	1 050	8.2%	10 190	79.5%	12 818	6.4%	-	-	-	-
Households	4 323	2.5%	4 478	2.6%	4 273	2.4%	162 464	92.6%	175 538	88.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8 011	4.0%	7 040	3.5%	6 473	3.3%	177 350	89.2%	198 873	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	4 263	68.2%	1 996	31.8%	0	-	-	-	6 259	41.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 294	58.8%	252	2.8%	-	-	3 450	38.3%	8 996	59.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 557	62.7%	2 239	14.7%	0	-	3 450	22.6%	15 246	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.