

**AGGREGATED INFORMATION FOR LIMPOPO
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	19 828 138	5 905 458	29.8%	4 291 951	21.6%	10 197 409	51.4%	4 117 689	55.4%	4.2%
Property rates	1 800 472	466 750	25.9%	436 564	24.2%	903 314	50.2%	392 472	52.4%	11.2%
Service charges - electricity revenue	3 511 824	701 718	20.0%	712 345	20.3%	1 414 063	40.3%	710 766	47.8%	2%
Service charges - water revenue	1 032 191	283 238	27.4%	322 443	31.2%	605 681	58.7%	240 685	18.5%	34.0%
Service charges - sanitation revenue	294 443	66 911	22.7%	52 842	17.9%	119 753	40.7%	59 184	52.3%	(10.7)%
Service charges - refuse revenue	396 513	69 749	17.6%	81 596	20.6%	151 345	38.2%	80 109	44.5%	1.9%
Rental of facilities and equipment	57 567	8 115	14.1%	5 958	10.3%	14 073	24.4%	(10 981)	(8.0)%	(154.3)%
Interest earned - external investments	230 213	57 575	25.0%	37 075	16.1%	94 650	41.1%	42 832	30.7%	(13.4)%
Interest earned - outstanding debtors	529 797	157 241	29.7%	143 925	27.2%	301 166	56.8%	143 574	52.7%	2%
Dividends received	-	219	-	231	-	450	-	1 989	78.8%	(88.4)%
Fines, penalties and forfeits	225 039	10 055	4.5%	21 109	9.4%	31 164	13.8%	27 425	22.2%	(23.0)%
Licences and permits	175 295	30 473	17.4%	38 018	21.7%	68 490	39.1%	32 315	58.2%	17.6%
Agency services	114 820	44 194	38.5%	36 030	31.4%	80 224	69.9%	17 916	49.2%	101.1%
Transfers and subsidies	10 812 288	3 932 734	36.4%	2 296 190	21.2%	6 228 924	57.6%	2 214 283	69.2%	3.7%
Other revenue	618 396	72 750	11.8%	104 412	16.9%	177 162	28.6%	167 129	30.6%	(37.5)%
Gains	29 279	3 736	12.8%	3 214	11.0%	6 950	23.7%	(2 010)	20.3%	(259.9)%
Operating Expenditure	18 426 454	3 110 036	16.9%	3 651 407	19.8%	6 761 443	36.7%	3 228 850	36.3%	13.1%
Employee related costs	6 352 365	1 262 277	19.9%	1 308 283	20.6%	2 570 560	40.5%	869 355	30.8%	50.5%
Remuneration of councillors	552 747	105 392	19.1%	110 034	19.9%	215 426	39.0%	85 800	36.0%	28.2%
Debt impairment	849 071	1 897	0.2%	48 530	5.7%	50 427	5.9%	36 768	5.4%	32.0%
Depreciation and asset impairment	1 705 532	57 083	3.3%	153 945	9.0%	211 028	12.4%	113 705	10.9%	35.4%
Finance charges	162 063	36 465	22.5%	38 705	23.9%	75 170	46.4%	17 910	11.6%	116.1%
Bulk purchases	3 298 849	670 373	20.3%	648 405	19.7%	1 318 778	40.0%	878 941	56.3%	(26.2)%
Other Materials	520 540	55 591	10.7%	81 124	15.6%	136 715	26.3%	81 664	32.4%	(7)%
Contracted services	2 828 365	491 721	17.4%	786 203	27.8%	1 277 924	45.2%	706 120	45.4%	11.3%
Transfers and subsidies	97 332	13 211	13.6%	12 237	12.6%	25 448	26.1%	20 525	30.0%	(40.4)%
Other expenditure	2 057 023	416 026	20.2%	464 157	22.6%	880 183	42.8%	418 061	45.1%	11.0%
Losses	2 567	-	-	(215)	(8.4)%	(215)	(8.4)%	-	-	(100.0)%
Surplus/(Deficit)	1 401 685	2 795 422		640 544		3 435 966		888 840		
Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist)	4 203 574	466 039	11.1%	747 108	17.8%	1 213 147	28.9%	451 894	40.0%	65.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	989	2 187	221.1%	9 121	922.1%	11 307	1 143.1%	(35)	(3)%	(25 879.7)%
Transfers and subsidies - capital (in-kind - all)	72 225	260	0.4%	111	0.2%	371	0.5%	423	4.2%	(73.7)%
Surplus/(Deficit) after capital transfers and contributions	5 678 473	3 263 907		1 396 884		4 660 791		1 341 122		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 678 473	3 263 907		1 396 884		4 660 791		1 341 122		
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 678 473	3 263 907		1 396 884		4 660 791		1 341 122		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 678 473	3 263 907		1 396 884		4 660 791		1 341 122		

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	5 533 120	3 131 875	56.6%	1 087 801	19.7%	4 219 676	76.3%	879 838	29.6%	23.6%
National Government	4 216 099	876 939	20.8%	944 021	22.4%	1 820 960	43.2%	723 349	37.7%	30.5%
Provincial Government	-	-	-	11 084	-	11 084	-	-	-	(100.0)%
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	92 000	2 022	2.2%	7 407	8.1%	9 429	10.2%	456	4.5%	1 522.9%
Transfers recognised - capital	4 308 099	878 960	20.4%	962 513	22.3%	1 841 474	42.7%	723 806	37.6%	33.0%
Borrowing	373 650	-	-	13 590	3.6%	13 590	3.6%	63 044	8.4%	(78.4)%
Internally generated funds	851 371	2 252 914	264.6%	111 698	13.1%	2 364 612	277.7%	92 989	26.1%	20.1%
Capital Expenditure Functional	6 796 585	3 272 607	48.2%	1 281 698	18.9%	4 554 305	67.0%	1 081 174	37.7%	18.5%
Municipal governance and administration	666 129	2 127 717	319.4%	62 138	9.3%	2 189 855	328.7%	24 230	3.6%	156.5%
Executive and Council	2 695	-	-	57	2.1%	57	2.1%	-	-	(100.0)%
Finance and administration	663 364	2 127 717	320.7%	62 081	9.4%	2 189 798	330.1%	24 230	3.6%	156.2%
Internal audit	70	-	-	-	-	-	-	-	-	-
Community and Public Safety	329 778	144 739	43.9%	62 563	19.0%	207 301	62.9%	50 090	21.0%	24.9%
Community and Social Services	95 854	5 229	5.5%	18 815	19.6%	24 044	25.1%	6 822	7.5%	175.8%
Sport And Recreation	203 213	135 605	66.7%	39 113	19.2%	174 718	86.0%	34 759	28.9%	12.5%
Public Safety	18 600	3 905	21.0%	3 217	17.3%	7 122	38.3%	5 959	40.1%	(46.0)%
Housing	11 810	-	-	1 413	12.0%	1 413	12.0%	2 549	13.5%	(44.6)%
Health	300	-	-	5	1.5%	5	1.5%	-	-	(100.0)%
Economic and Environmental Services	2 672 883	513 080	19.2%	495 703	18.5%	1 008 783	37.7%	421 236	52.1%	17.7%
Planning and Development	869 334	123 642	14.2%	170 667	19.6%	294 309	33.9%	85 413	25.5%	99.8%
Road Transport	1 803 549	389 438	21.6%	325 036	18.0%	714 475	39.6%	335 824	31.7%	(3.2)%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	3 127 196	487 071	15.6%	661 294	21.1%	1 148 365	36.7%	585 320	37.5%	13.0%
Energy sources	304 144	38 287	12.6%	48 035	15.8%	86 323	28.4%	39 928	20.3%	20.3%
Water Management	2 529 587	371 266	14.7%	448 535	17.7%	819 801	32.4%	388 760	43.3%	15.4%
Waste Water Management	206 791	31 285	15.1%	157 745	76.3%	189 030	91.4%	145 829	34.8%	8.2%
Waste Management	86 674	46 233	53.3%	6 978	8.1%	53 212	61.4%	10 802	15.7%	(35.4)%
Other	600	-	-	-	-	-	-	298	58.2%	(100.0)%

Part 3: Cash Receipts and Payments

R thousands	2019/20								2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities	9 377 403	2 638 784	28.1%	2 579 778	27.5%	5 218 562	55.7%	1 026 524	31.5%	151.3%	
Receipts											
Property rates	190 711	109 852	57.6%	294 075	154.2%	403 927	211.8%	48 063	15.2%	511.9%	
Service charges	1 055 706	489 362	46.4%	595 733	56.4%	1 085 094	102.8%	257 464	33.6%	131.4%	
Other revenue	948 656	234 661	24.7%	203 666	21.5%	438 327	46.2%	93 882	20.4%	116.9%	
Transfers and Subsidies - Operational	4 682 927	1 389 178	29.7%	1 081 237	23.1%	2 470 415	52.8%	550 230	41.8%	96.5%	
Transfers and Subsidies - Capital	2 274 809	413 017	18.2%	403 600	17.7%	816 617	35.9%	59 910	9.9%	573.7%	
Interest	224 593	2 713	1.2%	1 468	0.7%	4 182	1.9%	16 975	70.7%	(91.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(15 726 398)	(3 040 897)	19.3%	(3 410 271)	21.7%	(6 451 168)	41.0%	(3 065 433)	40.3%	11.2%	
Suppliers and employees	(15 493 959)	(2 989 793)	19.3%	(3 393 816)	21.9%	(6 383 609)	41.2%	(3 033 626)	40.8%	11.9%	
Finance charges	(162 063)	(42 454)	26.3%	(7 552)	4.7%	(50 206)	31.0%	(17 124)	11.2%	(55.9%)	
Transfers and grants	(70 375)	(9 450)	12.0%	(8 903)	12.7%	(17 353)	24.7%	(14 681)	28.4%	(39.4%)	
Net Cash from/(used) Operating Activities	(6 348 995)	(402 113)	6.3%	(830 493)	13.1%	(1 232 606)	19.4%	(2 038 909)	51.1%	(59.3%)	
Cash Flow from Investing Activities											
Receipts	(123 329)	114 412	(92.8%)	(328 197)	266.1%	(213 785)	173.3%	(229 543)	39.7%	43.0%	
Proceeds on disposal of PPE	2 000	288	14.4%	568	28.4%	855	42.8%	468	2.5%	21.3%	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	(57 546)	3 792	(6.6%)	-	-	3 792	(6.6%)	27 598	(213.9%)	(100.0%)	
Decrease (Increase) in non-current investments	(67 783)	110 333	(162.8%)	(328 765)	485.0%	(218 432)	322.3%	(257 610)	47.3%	27.6%	
Payments	(4 837 901)	(530 127)	11.0%	(806 255)	16.7%	(1 336 382)	27.6%	(270 612)	18.6%	197.9%	
Capital assets	(4 837 901)	(530 127)	11.0%	(806 255)	16.7%	(1 336 382)	27.6%	(270 612)	18.6%	197.9%	
Net Cash from/(used) Investing Activities	(4 961 230)	(415 714)	8.4%	(1 134 453)	22.9%	(1 550 167)	31.2%	(500 156)	20.8%	126.8%	
Cash Flow from Financing Activities											
Receipts	(71 934)	(330)	.5%	(1 903)	2.6%	(2 233)	3.1%	(4 445)	(1.3%)	(57.2%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(71 934)	(330)	.5%	(1 903)	2.6%	(2 233)	3.1%	(4 445)	(1.3%)	(57.2%)	
Payments	(24 761)	(129 295)	522.2%	29 903	(120.8%)	(99 392)	401.4%	26 952	38.5%	10.9%	
Repayment of borrowing	(24 761)	(129 295)	522.2%	29 903	(120.8%)	(99 392)	401.4%	26 952	38.5%	10.9%	
Net Cash from/(used) Financing Activities	(96 695)	(129 625)	134.1%	28 000	(29.0%)	(101 626)	105.1%	22 507	(7.0%)	24.4%	
Net Increase/(Decrease) in cash held	(11 406 920)	(947 453)	8.3%	(1 936 946)	17.0%	(2 884 398)	25.3%	(2 516 558)	44.5%	(23.0%)	
Cash/cash equivalents at the year begin:	1 685 310	(4 111 636)	(244.0%)	(5 005 470)	(297.0%)	(4 111 636)	(244.0%)	1 026 403	283.2%	(587.7%)	
Cash/cash equivalents at the year end:	(9 721 610)	(4 979 907)	51.2%	(6 977 041)	71.8%	(6 977 041)	71.8%	(1 639 345)	21.2%	325.6%	

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	186 976	13.8%	54 865	4.1%	41 391	3.1%	1 069 499	79.1%	1 352 732	19.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	154 805	25.0%	39 654	6.4%	30 316	4.9%	394 753	63.7%	619 528	8.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	151 309	5.7%	82 087	3.1%	80 287	3.0%	2 349 070	88.2%	2 662 752	38.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	25 996	8.2%	10 028	3.2%	8 462	2.7%	272 265	86.0%	316 751	4.6%	186	.1%	-	-
Receivables from Exchange Transactions - Waste Management	29 812	6.0%	13 141	2.6%	11 648	2.3%	443 291	89.0%	497 891	7.2%	393	.1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 407	2.4%	1 739	2.9%	723	1.2%	55 282	93.5%	59 151	.9%	-	-	-	-
Interest on Arrear Debtor Accounts	35 813	3.6%	25 987	2.6%	25 623	2.6%	898 230	91.1%	985 654	14.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 414	1.2%	3 895	.9%	5 403	1.2%	422 571	96.6%	437 273	6.3%	-	-	-	-
Total By Income Source	591 531	8.5%	231 385	3.3%	203 854	2.9%	5 904 961	85.2%	6 931 731	100.0%	579	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	219 123	7.7%	89 392	3.2%	87 508	3.1%	2 434 587	86.0%	2 830 610	40.8%	23	-	-	-
Commercial	193 567	23.7%	40 752	5.0%	28 285	3.5%	554 508	67.9%	817 112	11.8%	3	-	-	-
Households	168 737	5.3%	93 097	2.9%	77 597	2.4%	2 872 079	89.4%	3 211 510	46.3%	553	-	-	-
Other	10 104	13.9%	8 145	11.2%	10 464	14.4%	43 787	60.4%	72 499	1.0%	-	-	-	-
Total By Customer Group	591 531	8.5%	231 385	3.3%	203 854	2.9%	5 904 961	85.2%	6 931 731	100.0%	579	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	22 338	23.9%	-	-	4 550	4.9%	66 640	71.3%	93 528	6.0%
Bulk Water	15 537	9.4%	10 462	6.3%	135 015	81.3%	5 138	3.1%	166 152	10.6%
PAYE deductions	7 022	30.7%	3 313	14.5%	-	-	12 574	54.9%	22 909	1.5%
VAT (output less input)	584	99.6%	2	.4%	-	-	-	-	586	-
Pensions / Retirement	-	-	-	-	-	-	67	100.0%	67	-
Loan repayments	-	-	-	-	-	-	320	100.0%	320	-
Trade Creditors	498 166	40.0%	47 565	3.8%	37 202	3.0%	661 424	53.2%	1 244 357	79.6%
Auditor-General	8 616	56.5%	1 203	7.9%	-	-	5 434	35.6%	15 254	1.0%
Other	5 584	27.6%	392	1.9%	616	3.0%	13 638	67.4%	20 230	1.3%
Total	557 847	35.7%	62 938	4.0%	177 383	11.3%	765 234	48.9%	1 563 402	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20								2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(326 191)	(90 908)	27.9%	(66 369)	20.3%	(157 277)	48.2%	(74 106)	44.4%	(10.4%)	
Suppliers and employees	(325 191)	(90 908)	28.0%	(65 769)	20.2%	(156 677)	48.2%	(74 083)	44.4%	(11.2%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(1 000)	-	-	(600)	60.0%	(600)	60.0%	(22)	-	2 582.9%	
Net Cash from/(used) Operating Activities	(326 191)	(90 908)	27.9%	(66 369)	20.3%	(157 277)	48.2%	(74 106)	44.4%	(10.4%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	-	(3)	-	3	-	-	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	(3)	-	3	-	-	-	-	-	(100.0%)	
Payments	-	(1 414)	-	-	-	(1 414)	-	-	-	-	
Repayment of borrowing	-	(1 414)	-	-	-	(1 414)	-	-	-	-	
Net Cash from/(used) Financing Activities	-	(1 417)	-	3	-	(1 414)	-	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(326 191)	(92 325)	28.3%	(66 365)	20.3%	(158 691)	48.6%	(74 106)	44.4%	(10.4%)	
Cash/cash equivalents at the year begin:	-	-	-	(92 325)	-	-	-	(64 376)	-	43.4%	
Cash/cash equivalents at the year end:	(326 191)	(92 325)	28.3%	(158 691)	48.6%	(158 691)	48.6%	(138 482)	44.4%	14.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 210	1.4%	1 540	1.8%	1 096	1.3%	82 390	95.5%	86 235	24.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 114	4.4%	7 224	6.2%	3 507	3.0%	100 048	86.3%	115 892	32.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	291	1.5%	275	1.4%	275	1.4%	18 620	95.7%	19 461	5.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	441	1.8%	378	1.6%	344	1.4%	23 062	95.2%	24 224	6.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	59	1.5%	60	1.5%	58	1.4%	3 917	95.7%	4 094	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	2 350	2.2%	2 227	2.1%	2 264	2.1%	101 566	93.7%	108 407	30.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	22	2.0%	12	1.0%	17	1.5%	1 062	95.5%	1 112	3%	-	-	-	-
Total By Income Source	9 486	2.6%	11 715	3.3%	7 561	2.1%	330 663	92.0%	359 425	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 407	3.5%	2 420	3.5%	2 292	3.3%	62 010	89.7%	69 130	19.2%	-	-	-	-
Commercial	1 069	3.1%	681	2.0%	720	2.1%	31 686	92.8%	34 156	9.5%	-	-	-	-
Households	3 918	1.6%	4 134	1.7%	3 757	1.5%	234 635	95.2%	246 445	68.6%	-	-	-	-
Other	2 092	21.6%	4 480	46.2%	790	8.2%	2 331	24.0%	9 695	2.7%	-	-	-	-
Total By Customer Group	9 486	2.6%	11 715	3.3%	7 561	2.1%	330 663	92.0%	359 425	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0	-	(94)	(12.1%)	135	17.3%	739	94.8%	780	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	0	(33.3%)	-	-	-	-	(0)	133.3%	(0)	-
Total	0	-	(94)	(12.1%)	135	17.3%	739	94.8%	780	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(305 479)	(80 151)	26.2%	(67 696)	22.2%	(147 847)	48.4%	(70 455)	60.1%	(3.9%)
Suppliers and employees	(305 479)	(80 151)	26.2%	(67 696)	22.2%	(147 847)	48.4%	(70 453)	60.1%	(3.9%)
Finance charges	-	-	-	-	-	-	-	(1)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(305 479)	(80 151)	26.2%	(67 696)	22.2%	(147 847)	48.4%	(70 455)	60.1%	(3.9%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	395	(33)	(8.3%)	-	-	(33)	(8.3%)	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	395	(33)	(8.3%)	-	-	(33)	(8.3%)	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	395	(33)	(8.3%)	-	-	(33)	(8.3%)	-	-	-
Net Increase/(Decrease) in cash held	(305 084)	(80 184)	26.3%	(67 696)	22.2%	(147 880)	48.5%	(70 455)	60.1%	(3.9%)
Cash/cash equivalents at the year begin:	8 175	-	-	(80 184)	(980.9%)	-	-	(56 127)	(1.2%)	42.9%
Cash/cash equivalents at the year end:	(296 909)	(80 184)	27.0%	(147 880)	49.8%	(147 880)	49.8%	(126 581)	39.7%	16.8%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20								2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 107 100)	(215 636)	19.5%	(148 111)	13.4%	(363 748)	32.9%	(333 948)	51.0%	(55.6%)	
Suppliers and employees	(1 056 420)	(209 371)	19.8%	(146 163)	13.8%	(355 538)	33.7%	(320 756)	52.5%	(54.4%)	
Finance charges	(14 658)	(2 458)	16.3%	-	-	(2 450)	16.7%	(5 772)	25.3%	(100.0%)	
Transfers and grants	(36 022)	(3 815)	10.6%	(1 940)	5.4%	(5 764)	16.0%	(7 420)	28.4%	(73.7%)	
Net Cash from/(used) Operating Activities	(1 107 100)	(215 636)	19.5%	(148 111)	13.4%	(363 748)	32.9%	(333 948)	51.0%	(55.6%)	
Cash Flow from Investing Activities											
Receipts	45 634	30 358	66.5%	(30 000)	(65.7%)	358	0.8%	-	228.9%	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	45 634	30 358	66.5%	(30 000)	(65.7%)	358	0.8%	-	228.9%	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	45 634	30 358	66.5%	(30 000)	(65.7%)	358	0.8%	-	228.9%	(100.0%)	
Cash Flow from Financing Activities											
Receipts	29 058	-	-	-	-	-	-	-	(8.4%)	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	29 058	-	-	-	-	-	-	-	(8.4%)	-	
Payments	(9 818)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(9 818)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	19 240	-	-	-	-	-	-	-	(14.6%)	-	
Net Increase/(Decrease) in cash held	(1 042 226)	(185 278)	17.8%	(178 111)	17.1%	(363 389)	34.9%	(333 948)	51.7%	(46.7%)	
Cash/cash equivalents at the year begin:	11 457	-	-	(185 278)	(1 617.1%)	-	-	(178 285)	-	3.9%	
Cash/cash equivalents at the year end:	(1 030 768)	(185 278)	18.0%	(363 389)	35.3%	(363 389)	35.3%	(512 233)	165.6%	(29.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 726	3.8%	1 477	1.5%	1 489	1.5%	90 545	93.1%	97 237	14.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	44 901	19.9%	12 518	5.5%	14 760	6.5%	153 511	68.0%	225 690	33.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 036	4.8%	5 447	2.6%	4 530	2.2%	188 265	90.4%	208 278	30.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	785	3.4%	434	1.9%	397	1.7%	21 791	93.1%	23 406	3.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 542	4.0%	2 236	2.5%	1 949	2.2%	80 442	91.2%	88 169	12.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19	-	-	-	305	0.8%	37 987	99.2%	38 210	5.6%	-	-	-	-
Total By Income Source	63 007	9.3%	22 112	3.2%	23 430	3.4%	572 441	84.1%	680 991	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	63 007	9.3%	22 112	3.2%	23 430	3.4%	572 441	84.1%	680 991	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	63 007	9.3%	22 112	3.2%	23 430	3.4%	572 441	84.1%	680 991	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	31	100.0%	31	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	67	100.0%	67	-
Loan repayments	-	-	-	-	-	-	320	100.0%	320	2%
Trade Creditors	322	2%	13 220	9.7%	6 360	4.7%	115 949	85.3%	135 852	95.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	846	14.0%	358	5.9%	32	0.5%	4 822	79.6%	6 057	4.3%
Total	1 168	8%	13 578	9.5%	6 392	4.5%	121 188	85.1%	142 326	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(432 482)	(85 499)	19.8%	(89 961)	20.8%	(175 480)	40.6%	(91 220)	44.7%	(1.4%)
Suppliers and employees	(431 907)	(85 420)	19.8%	(89 930)	20.8%	(175 351)	40.6%	(91 149)	44.7%	(1.3%)
Finance charges	(575)	(79)	13.8%	(50)	8.8%	(130)	22.5%	(70)	47.6%	(28.2%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(432 482)	(85 499)	19.8%	(89 961)	20.8%	(175 480)	40.6%	(91 220)	47.4%	(1.4%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	(116)	(323)	277.6%	(32)	27.7%	(355)	305.3%	16	(20.6%)	(295.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(116)	(323)	277.6%	(32)	27.7%	(355)	305.3%	16	(20.6%)	(295.8%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(116)	(323)	277.6%	(32)	27.7%	(355)	305.3%	16	(20.6%)	(295.8%)
Net Increase/(Decrease) in cash held	(432 598)	(85 822)	19.8%	(90 013)	20.8%	(175 835)	40.6%	(91 203)	47.6%	(1.3%)
Cash/cash equivalents at the year begin:	5 007	-	-	(85 822)	(1 713 9%)	-	-	(100 512)	-	(14.6%)
Cash/cash equivalents at the year end:	(427 591)	(85 822)	20.1%	(175 835)	41.1%	(175 835)	41.1%	(191 715)	48.2%	(8.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 588	8.6%	407	2.2%	634	3.4%	15 875	85.8%	18 503	2.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 089	10.8%	837	4.3%	984	5.1%	15 379	79.7%	19 290	2.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	29 588	4.9%	14 364	2.4%	29 994	5.0%	528 067	87.7%	602 014	78.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 478	3.7%	1 181	1.8%	1 157	1.7%	61 785	92.8%	66 601	8.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 451	4.2%	1 152	2.0%	1 127	1.9%	53 279	91.8%	58 009	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	341	5.9%	167	2.9%	166	2.9%	5 132	88.4%	5 805	8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	1.2%	0	5%	0	5%	1	97.9%	1	-	-	-	-	-
Total By Income Source	38 536	5.0%	18 107	2.4%	34 061	4.4%	679 518	88.2%	770 223	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	10 479	6.8%	4 969	3.2%	11 956	7.8%	125 816	82.1%	153 220	19.9%	-	-	-	-
Commercial	2 617	7.7%	1 166	3.4%	2 010	5.9%	28 154	82.9%	33 948	4.4%	-	-	-	-
Households	17 443	3.5%	8 322	1.7%	10 436	2.1%	464 603	92.8%	500 804	65.0%	-	-	-	-
Other	7 997	9.7%	3 650	4.4%	9 659	11.7%	60 946	74.1%	82 251	10.7%	-	-	-	-
Total By Customer Group	38 536	5.0%	18 107	2.4%	34 061	4.4%	679 518	88.2%	770 223	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	106	5%	4 096	18.7%	10 148	46.3%	7 574	34.5%	21 923	99.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	53	63.9%	30	36.1%	83	4%
Total	106	5%	4 096	18.6%	10 201	46.4%	7 603	34.6%	22 006	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Machutene	015 793 2409
Financial Manager	Ms Fortunata Sekgobela	015 793 2409

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

	2019/20							2018/19		O2 of 2018/19 to O2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	563 730	72 385	12.8%	94 719	16.8%	167 104	29.6%	-	-	(100.0%)
National Government	544 580	72 188	13.3%	94 275	17.3%	166 463	30.6%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	544 580	72 188	13.3%	94 275	17.3%	166 463	30.6%			(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	19 150	197	1.0%	444	2.3%	641	3.3%	-	-	(100.0%)
Capital Expenditure Functional	563 730	72 478	12.9%	94 719	16.8%	167 197	29.7%			(100.0%)
Municipal governance and administration	7 350	167	2.3%	235	3.2%	403	5.5%			(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	7 350	167	2.3%	235	3.2%	403	5.5%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	11 800	30	.3%	209	1.8%	238	2.0%			(100.0%)
Community and Social Services	200	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	11 600	30	.3%	209	1.8%	238	2.1%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	81 276	41 057	50.5%	23 929	29.4%	64 986	80.0%			(100.0%)
Planning and Development	81 276	41 057	50.5%	23 929	29.4%	64 986	80.0%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	463 305	31 224	6.7%	70 346	15.2%	101 570	21.9%			(100.0%)
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	463 305	31 224	6.7%	70 346	15.2%	101 570	21.9%	-	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-			-

Part 3: Cash Receipts and Payments

R thousands	2019/20								2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	1 538 191	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	2 170	-	-	-	-	-	-	-	-	-	-
Other revenue	11 996	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	927 159	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	596 866	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 110 959)	(142 964)	12.9%	(304 946)	27.4%	(447 910)	40.3%	-	-	-	(100.0%)
Suppliers and employees	(1 110 493)	(142 964)	12.9%	(304 946)	27.5%	(447 910)	40.3%	-	-	-	(100.0%)
Finance charges	(466)	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	427 232	(142 964)	(33.5%)	(304 946)	(71.4%)	(447 910)	(104.8%)	-	-	-	(100.0%)
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-
Payments	(563 730)	-	-	(22 293)	4.0%	(22 293)	4.0%	-	-	-	(100.0%)
Capital assets	(563 730)	-	-	(22 293)	4.0%	(22 293)	4.0%	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(563 730)	-	-	(22 293)	4.0%	(22 293)	4.0%	-	-	-	(100.0%)
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(58 643)	-	-	-	(58 643)	-	-	-	-	-
Repayment of borrowing	-	(58 643)	-	-	-	(58 643)	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(58 643)	-	-	-	(58 643)	-	-	-	-	-
Net Increase/(Decrease) in cash held	(136 498)	(201 607)	147.7%	(327 239)	239.7%	(528 846)	387.4%	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	31 269	-	(190 015)	-	31 269	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	(136 498)	(190 015)	139.2%	(517 254)	378.9%	(517 254)	378.9%	-	-	-	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	186	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	393	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	579	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	23	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	3	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	553	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	579	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M' Thobeziso Nathaniel Tshwanammbi	015 534 6116
Financial Manager	Ms Lihuwani Thomas Nephawe	015 534 6178

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M H E Maluleke	015 962 7624
Financial Manager	M M M Tshivule	015 962 7515

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	1 065 778	237 183	22.3%	401 327	37.7%	638 510	59.9%	260 539	1 004.4%	54.0%
Receipts										
Property rates	81 541	13 327	16.3%	144 632	17.4%	157 959	19.3%	25 744	5 890.8%	461.8%
Service charges	471 867	54 011	11.4%	85 689	18.2%	139 699	29.6%	169 920	9 854.0%	(49.6%)
Other revenue	8 447	8 447	20.8%	15 206	3.7%	23 653	58.3%	45 840	412.7%	(66.8%)
Transfers and Subsidies - Operational	361 098	151 136	41.9%	120 015	33.2%	271 151	75.1%	558	29.6%	21 408.1%
Transfers and Subsidies - Capital	109 577	8 000	7.3%	34 839	31.8%	42 839	39.1%	18 477	109.2%	88.6%
Interest	1 097	2 262	206.2%	946	86.3%	3 209	292.5%	-	20.1%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(813 974)	(100 412)	12.3%	(204 070)	25.1%	(304 481)	37.4%	(195 440)	55.9%	4.4%
Suppliers and employees	(807 222)	(100 404)	12.4%	(204 072)	25.3%	(304 418)	37.7%	(195 415)	57.2%	4.4%
Finance charges	(6 752)	(8)	-1%	(58)	-9%	(64)	1.0%	(25)	-2%	132.9%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	251 804	136 771	54.3%	197 258	78.3%	334 028	132.7%	65 098	(39.2%)	203.0%
Cash Flow from Investing Activities										
Receipts	41 495	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	41 495	-	-	-	-	-	-	-	-	-
Payments	(203 378)	(16 539)	8.1%	(31 026)	15.3%	(47 565)	23.4%	(25 443)	296.2%	21.9%
Capital assets	(203 378)	(16 539)	8.1%	(31 026)	15.3%	(47 565)	23.4%	(25 443)	296.2%	21.9%
Net Cash from/(used) Investing Activities	(161 883)	(16 539)	10.2%	(31 026)	19.2%	(47 565)	29.4%	(25 443)	(193.5%)	21.9%
Cash Flow from Financing Activities										
Receipts	(16 529)	-	-	(323)	2.0%	(323)	2.0%	(317)	.8%	2.0%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(16 529)	-	-	(323)	2.0%	(323)	2.0%	(317)	.8%	2.0%
Payments	-	(3 568)	-	-	-	(3 568)	-	-	-	-
Repayment of borrowing	-	(3 568)	-	-	-	(3 568)	-	-	-	-
Net Cash from/(used) Financing Activities	(16 529)	(3 568)	21.6%	(323)	2.0%	(3 892)	23.5%	(317)	21.9%	2.0%
Net Increase/(Decrease) in cash held	73 391	116 664	159.0%	165 908	226.1%	282 572	385.0%	39 338	(29.8%)	321.7%
Cash/cash equivalents at the year begin:	223 422	113 075	50.6%	229 738	102.8%	113 075	50.6%	156 756	-	46.6%
Cash/cash equivalents at the year end:	296 814	229 738	77.4%	395 647	133.3%	395 647	133.3%	196 117	(38.1%)	101.7%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	398	43.0%	-	-	-	-	528	57.0%	926	116.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(132)	100.0%	(132)	(16.6%)
Total	398	50.1%	-	-	-	-	396	49.9%	794	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	-	137 606	-	19 964	-	157 570	-	2 296	-	769.6%
Property rates	-	1 667	-	1 441	-	3 108	-	1 519	-	(5.1%)
Service charges	-	402	-	255	-	657	-	153	-	67.0%
Other revenue	-	1	-	0	-	1	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	133 536	-	14 268	-	147 804	-	512	-	2 686.6%
Transfers and Subsidies - Capital	-	2 000	-	4 000	-	6 000	-	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	112	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(197 722)	(62 930)	31.8%	(70 721)	35.8%	(133 651)	67.6%	(53 101)	43.3%	33.2%
Suppliers and employees	(193 797)	(62 930)	32.5%	(67 669)	34.9%	(130 600)	67.4%	(52 012)	43.2%	30.1%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(3 925)	-	-	(3 052)	77.7%	(3 052)	77.7%	(1 099)	53.9%	180.1%
Net Cash from/(used) Operating Activities	(197 722)	74 675	(37.8%)	(50 757)	25.7%	23 918	(12.1%)	(50 805)	42.1%	(.1%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(183 931)	(47 061)	25.6%	(78 866)	42.9%	(125 927)	68.5%	(68 079)	44.5%	15.8%
Capital assets	(183 931)	(47 061)	25.6%	(78 866)	42.9%	(125 927)	68.5%	(68 079)	44.5%	15.8%
Net Cash from/(used) Investing Activities	(183 931)	(47 061)	25.6%	(78 866)	42.9%	(125 927)	68.5%	(68 079)	44.5%	15.8%
Cash Flow from Financing Activities										
Receipts	(424)	1	(.3%)	(1)	.3%	-	-	(925)	-	(99.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(424)	1	(.3%)	(1)	.3%	-	-	(925)	-	(99.9%)
Payments	-	(603)	-	-	-	(603)	-	-	-	-
Repayment of borrowing	-	(603)	-	-	-	(603)	-	-	-	-
Net Cash from/(used) Financing Activities	(424)	(602)	142.0%	(1)	.3%	(603)	142.3%	(925)	-	(99.9%)
Net Increase/(Decrease) in cash held	(382 077)	27 013	(7.1%)	(129 624)	33.9%	(102 611)	26.9%	(119 809)	43.6%	8.2%
Cash/cash equivalents at the year begin:	-	333 367	-	360 380	-	333 367	-	184 504	-	95.3%
Cash/cash equivalents at the year end:	(382 077)	360 380	(94.3%)	230 756	(60.4%)	230 756	(60.4%)	64 695	(14.9%)	256.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 104	9.4%	2 233	4.1%	2 210	4.1%	44 944	82.5%	54 490	61.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	556	5.1%	264	2.4%	258	2.4%	9 871	90.2%	10 948	12.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1 021	100.0%	1 021	1.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	14	.1%	7	-	7	-	22 660	99.9%	22 688	25.4%	-	-	-	-
Total By Income Source	5 673	6.4%	2 503	2.8%	2 475	2.8%	78 495	88.1%	89 147	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 453	10.4%	1 531	4.6%	1 531	4.6%	26 788	80.4%	33 304	37.4%	-	-	-	-
Commercial	551	6.4%	177	2.1%	175	2.0%	7 706	89.5%	8 609	9.7%	-	-	-	-
Households	1 669	3.5%	795	1.7%	769	1.6%	44 001	93.2%	47 233	53.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 673	6.4%	2 503	2.8%	2 475	2.8%	78 495	88.1%	89 147	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 345	50.2%	1 279	12.0%	332	3.1%	3 700	34.7%	10 656	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 345	50.2%	1 279	12.0%	332	3.1%	3 700	34.7%	10 656	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	1 600 428	541 694	33.8%	537 585	33.6%	1 079 279	67.4%	372 539	100.2%	44.3%
Receipts										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	6 435	103	1.6%	141	2.2%	244	3.8%	17	.3%	750.2%
Other revenue	144 788	20 552	14.2%	72 349	50.0%	92 901	64.2%	50	.1%	144 870.3%
Transfers and Subsidies - Operational	1 399 205	521 039	37.2%	465 095	33.2%	986 134	70.5%	372 472	116.4%	24.9%
Transfers and Subsidies - Capital	50 000	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(937 865)	(216 562)	23.1%	(256 353)	27.3%	(472 915)	50.4%	(47 071)	27.0%	444.6%
Suppliers and employees	(936 665)	(216 412)	23.1%	(256 289)	27.4%	(472 701)	50.5%	(46 992)	27.0%	445.4%
Finance charges	(1 200)	(150)	12.5%	(64)	5.3%	(214)	17.8%	(80)	12.9%	(20.2%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	662 563	325 132	49.1%	281 233	42.4%	606 364	91.5%	325 467	(5 883.7%)	(13.6%)
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(714 483)	(81 553)	11.4%	(155 842)	21.8%	(237 395)	33.2%	(84 681)	145.4%	84.0%
Capital assets	(714 483)	(81 553)	11.4%	(155 842)	21.8%	(237 395)	33.2%	(84 681)	145.4%	84.0%
Net Cash from/(used) Investing Activities	(714 483)	(81 553)	11.4%	(155 842)	21.8%	(237 395)	33.2%	(84 681)	145.4%	84.0%
Cash Flow from Financing Activities										
Receipts										
Short term loans	(8 186)	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(8 186)	-	-	-	-	-	-	-	-	-
Payments		(45 097)				(45 097)				
Repayment of borrowing	-	(45 097)	-	-	-	(45 097)	-	-	-	-
Net Cash from/(used) Financing Activities	(8 186)	(45 097)	550.9%			(45 097)	550.9%		907.8%	
Net Increase/(Decrease) in cash held	(60 107)	198 482	(330.2%)	125 391	(208.6%)	323 873	(538.8%)	240 787	(214.8%)	(47.9%)
Cash/cash equivalents at the year begin:	-	(5 973 632)	-	(5 716 614)	-	(5 973 632)	-	312 089	-	(1 931.7%)
Cash/cash equivalents at the year end:	(60 107)	(5 716 614)	9 510.8%	(5 591 223)	9 302.2%	(5 591 223)	9 302.2%	552 876	(317.0%)	(1 111.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	29 743	16.5%	14 289	7.9%	10 825	6.0%	125 356	69.6%	180 213	77.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 186	7.0%	1 079	3.4%	1 033	3.3%	27 155	86.3%	31 453	13.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 868	18.9%	849	8.6%	807	8.2%	6 344	64.3%	9 868	4.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(227)	(2.1%)	(557)	(5.2%)	(81)	(.8%)	11 602	108.1%	10 737	4.6%	-	-	-	-
Total By Income Source	33 571	14.5%	15 659	6.7%	12 585	5.4%	170 457	73.4%	232 272	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	5 966	20.0%	837	2.8%	1 137	3.8%	21 960	73.4%	29 900	12.9%	-	-	-	-
Commercial	6 085	14.4%	2 964	7.0%	1 985	4.7%	31 224	73.9%	42 257	18.2%	-	-	-	-
Households	21 520	13.4%	11 858	7.4%	9 464	5.9%	117 273	73.2%	160 114	68.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	33 571	14.5%	15 659	6.7%	12 585	5.4%	170 457	73.4%	232 272	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 558	58.4%	294	1.8%	51	.3%	6 474	39.5%	16 377	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 558	58.4%	294	1.8%	51	.3%	6 474	39.5%	16 377	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	536	8.0%	185	2.8%	246	3.7%	5 725	85.5%	6 693	4.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	736	6.2%	390	3.3%	247	2.1%	10 568	88.5%	11 941	8.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	512	4%	196	2%	191	2%	116 473	99.2%	117 372	80.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	133	8.0%	63	3.8%	60	3.6%	1 415	84.7%	1 671	1.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	256	16.8%	121	7.9%	45	3.0%	1 103	72.3%	1 525	1.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	324	7.5%	158	3.7%	155	3.6%	3 681	85.2%	4 319	3.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	38	2.0%	19	1.0%	19	1.0%	1 767	95.9%	1 842	1.3%	-	-	-	-
Total By Income Source	2 535	1.7%	1 131	.8%	964	.7%	140 733	96.8%	145 363	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2 535	1.7%	1 131	.8%	964	.7%	140 733	96.8%	145 363	100.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 535	1.7%	1 131	.8%	964	.7%	140 733	96.8%	145 363	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M MACHABA MJ (acting)	015 505 7163
Financial Manager	M Mabote N J	015 505 7147

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(191 052)	(39 262)	20.6%	(48 065)	25.2%	(87 328)	45.7%	(38 695)	43.9%	24.2%
Suppliers and employees	(189 796)	(39 259)	20.7%	(48 062)	25.3%	(87 320)	46.0%	(38 676)	44.1%	24.3%
Finance charges	(1 255)	(4)	-3%	(4)	-3%	(8)	-6%	(19)	2.8%	(79.4%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(191 052)	(39 262)	20.6%	(48 065)	25.2%	(87 328)	45.7%	(38 695)	43.9%	24.2%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	86	(49)	(57.0%)	(0)	(.3%)	(49)	(57.4%)	-	(8.4%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	86	(49)	(57.0%)	(0)	(.3%)	(49)	(57.4%)	-	(8.4%)	(100.0%)
Payments	(294)	(448)	152.3%	-	-	(448)	152.3%	-	66.8%	-
Repayment of borrowing	(294)	(448)	152.3%	-	-	(448)	152.3%	-	66.8%	-
Net Cash from/(used) Financing Activities	(209)	(497)	238.1%	(0)	1%	(497)	238.3%	-	(103.2%)	(100.0%)
Net Increase/(Decrease) in cash held	(191 260)	(39 759)	20.8%	(48 066)	25.1%	(87 825)	45.9%	(38 695)	44.1%	24.2%
Cash/cash equivalents at the year begin:	14 331	19 370	135.2%	(20 386)	(142.2%)	19 370	135.2%	6 040	411.6%	(437.5%)
Cash/cash equivalents at the year end:	(176 929)	(20 388)	11.5%	(68 442)	38.7%	(68 462)	38.7%	(32 655)	20.6%	109.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	664	2.1%	633	2.0%	607	1.9%	29 782	94.0%	31 686	23.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	104	5.6%	70	3.7%	15	0.8%	1 688	89.9%	1 877	1.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 150	1.9%	1 139	1.9%	1 116	1.8%	57 050	94.4%	60 454	45.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	62	4.7%	59	4.5%	56	4.3%	1 126	86.5%	1 302	1.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	179	2.2%	174	2.1%	170	2.1%	7 684	93.6%	8 207	6.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	593	2.0%	551	1.9%	515	1.7%	27 903	94.4%	29 562	22.2%	-	-	-	-
Total By Income Source	2 752	2.1%	2 626	2.0%	2 478	1.9%	125 233	94.1%	133 088	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 752	2.1%	2 626	2.0%	2 478	1.9%	125 233	94.1%	133 088	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 752	2.1%	2 626	2.0%	2 478	1.9%	125 233	94.1%	133 088	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	247	100.0%	-	-	-	-	-	-	247	1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	144 706	81.0%	7 612	4.3%	-	-	26 325	14.7%	178 643	97.3%
Auditor-General	4 780	100.0%	-	-	-	-	-	-	4 780	2.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	149 733	81.5%	7 612	4.1%	-	-	26 325	14.3%	183 670	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

	2019/20							2018/19		O2 of 2018/19 to O2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	104 166	-	-	-	-	-	-	19 107	10.1%	(100.0%)
National Government	51 370	-	-	-	-	-	-	8 209	14.1%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	51 370	-	-	-	-	-	-	8 209	14.1%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	52 796	-	-	-	-	-	-	10 898	8.6%	(100.0%)
Capital Expenditure Functional	104 166	-	-	-	-	-	-	19 107	10.1%	(100.0%)
Municipal governance and administration	3 300	-	-	-	-	-	-	507	4.6%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	3 300	-	-	-	-	-	-	507	4.6%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	21 707	-	-	-	-	-	-	2 669	8.2%	(100.0%)
Community and Social Services	15 502	-	-	-	-	-	-	2 669	12.2%	(100.0%)
Sport And Recreation	6 205	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	74 719	-	-	-	-	-	-	15 756	12.5%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	74 719	-	-	-	-	-	-	15 756	12.9%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	4 440	-	-	-	-	-	-	176	3.4%	(100.0%)
Energy sources	4 440	-	-	-	-	-	-	176	1.2%	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-		

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M: TB Muthogwane	015 633 4508
Financial Manager	Mrs Rosina Ngweni	015 633 4520

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	68 027	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	68 027	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(711 303)	(140 105)	19.7%	(168 690)	23.7%	(308 795)	43.4%	(167 101)	34.9%	1.0%
Suppliers and employees	(710 833)	(140 105)	19.7%	(168 610)	23.7%	(308 715)	43.4%	(166 929)	34.9%	1.0%
Finance charges	(470)	-	-	(80)	17.0%	(80)	17.0%	(172)	36.6%	(53.6%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(643 276)	(140 105)	21.8%	(168 690)	26.2%	(308 795)	48.0%	(167 101)	34.9%	1.0%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(2 049)	-	-	(23)	1.1%	(23)	1.1%	963	-	(102.4%)
Repayment of borrowing	(2 049)	-	-	(23)	1.1%	(23)	1.1%	963	-	(102.4%)
Net Cash from/(used) Financing Activities	(2 049)	-	-	(23)	1.1%	(23)	1.1%	963	-	(102.4%)
Net Increase/(Decrease) in cash held	(645 325)	(140 105)	21.7%	(168 713)	26.1%	(308 818)	47.9%	(166 138)	34.7%	1.5%
Cash/cash equivalents at the year begin:	138 067	-	-	(140 105)	(101.5%)	-	-	(64 227)	-	118.1%
Cash/cash equivalents at the year end:	(507 258)	(140 106)	27.6%	(308 818)	60.9%	(308 818)	60.9%	(230 364)	34.7%	34.1%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	(2)	100.0%	(2)	(10.2%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	21	100.0%	-	-	21	110.2%
Total	-	-	-	-	21	110.2%	(2)	(10.2%)	19	100.0%

Contact Details

Municipal Manager	Ms Nokuthula Mzlibuko	015 294 1076
Financial Manager	Mr Thabo Nonyane	015 294 1069

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20								2018/19		O2 of 2018/19 to O2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities	404 788	50 014	12.4%	45 722	11.3%	95 736	23.7%	35 593	18.8%	28.5%	
Receipts											
Property rates	60 349	15 060	25.0%	10 615	17.6%	25 675	42.5%	11 585	43.2%	(8.4%)	
Service charges	150 843	28 302	18.8%	27 803	18.4%	56 105	37.2%	18 358	28.0%	51.4%	
Other revenue	15 095	4 611	30.5%	4 410	29.2%	9 022	59.8%	3 936	27.6%	12.1%	
Transfers and Subsidies - Operational	148 500	2 041	1.4%	2 893	1.9%	4 934	3.3%	1 714	2.3%	68.8%	
Transfers and Subsidies - Capital	30 000	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(354 333)	(62 501)	17.6%	(71 574)	20.2%	(134 074)	37.8%	(85 297)	59.0%	(16.1%)	
Suppliers and employees	(341 709)	(59 308)	17.4%	(69 427)	20.3%	(128 735)	37.7%	(84 906)	60.8%	(18.2%)	
Finance charges	(12 624)	(3 193)	25.3%	(2 144)	17.0%	(5 339)	42.3%	(390)	7.7%	449.7%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	50 455	(12 486)	(24.7%)	(25 852)	(51.2%)	(38 339)	(76.0%)	(49 704)	(64.0%)	(48.0%)	
Cash Flow from Investing Activities											
Receipts											
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(63 228)	(11 344)	17.9%	(26 680)	42.2%	(38 024)	60.1%	(19)		137 601.4%	
Capital assets	(63 228)	(11 344)	17.9%	(26 680)	42.2%	(38 024)	60.1%	(19)		137 601.4%	
Net Cash from/(used) Investing Activities	(63 228)	(11 344)	17.9%	(26 680)	42.2%	(38 024)	60.1%	(19)		137 601.4%	
Cash Flow from Financing Activities											
Receipts											
Short term loans	(4 029)	4	(.1%)	96	(2.4%)	99	(2.5%)	2		3 872.2%	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(4 029)	4	(.1%)	96	(2.4%)	99	(2.5%)	2		3 872.2%	
Payments		(154)				(154)					
Repayment of borrowing	-	(154)	-	-	-	(154)	-	-	-	-	
Net Cash from/(used) Financing Activities	(4 029)	(151)	3.7%	96	(2.4%)	(55)	1.4%	2	4.0%	3 872.2%	
Net Increase/(Decrease) in cash held	(16 802)	(23 981)	142.7%	(52 436)	312.1%	(76 417)	454.8%	(49 721)	(128.2%)	5.5%	
Cash/cash equivalents at the year begin:	-	77 113	-	53 132	-	77 113	-	(92 162)	-	(157.7%)	
Cash/cash equivalents at the year end:	(16 802)	53 132	(316.2%)	696	(4.1%)	696	(4.1%)	(41 883)	(251.4%)	(100.5%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20								2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(480 821)	(85 480)	17.8%	(103 573)	21.5%	(189 052)	39.3%	(111 862)	44.1%	(7.4%)	
Suppliers and employees	(462 214)	(82 989)	18.0%	(101 530)	22.0%	(184 518)	39.9%	(109 131)	45.1%	(7.0%)	
Finance charges	(17 707)	(2 336)	13.2%	(2 229)	12.6%	(4 565)	25.8%	(2 654)	20.5%	(16.1%)	
Transfers and grants	(900)	(155)	17.2%	186	(20.7%)	31	(3.5%)	(95)	27.3%	(347.9%)	
Net Cash from/(used) Operating Activities	(480 821)	(85 480)	17.8%	(103 573)	21.5%	(189 052)	39.3%	(111 862)	44.1%	(7.4%)	
Cash Flow from Investing Activities											
Receipts	29 363	-	-	-	-	-	-	(6 970)	(8.3%)	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	29 363	-	-	-	-	-	-	(6 970)	(8.3%)	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	29 363	-	-	-	-	-	-	(6 970)	(8.3%)	(100.0%)	
Cash Flow from Financing Activities											
Receipts	(11 723)	991	(8.5%)	(158)	1.3%	833	(7.1%)	-	(8.3%)	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(11 723)	991	(8.5%)	(158)	1.3%	833	(7.1%)	-	(8.3%)	(100.0%)	
Payments	7 508	10	.1%	362	4.8%	371	4.9%	2 544	(23.3%)	(85.8%)	
Repayment of borrowing	7 508	10	.1%	362	4.8%	371	4.9%	2 544	(23.3%)	(85.8%)	
Net Cash from/(used) Financing Activities	(4 215)	1 000	(23.7%)	203	(4.8%)	1 204	(28.6%)	2 544	(98.3%)	(92.0%)	
Net Increase/(Decrease) in cash held	(455 673)	(84 479)	18.5%	(103 369)	22.7%	(187 849)	41.2%	(116 288)	43.3%	(11.1%)	
Cash/cash equivalents at the year begin:	17 517	148	.8%	(109 895)	(627.4%)	148	.8%	(68 986)	(20.0%)	59.3%	
Cash/cash equivalents at the year end:	(438 156)	(84 331)	19.2%	(248 057)	56.6%	(248 057)	56.6%	(111 737)	16.3%	122.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 066	26.9%	343	8.7%	186	4.7%	2 362	59.7%	3 956	1.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 476	8.2%	1 975	3.6%	1 671	3.1%	46 159	85.0%	54 282	18.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	18 165	10.3%	9 627	5.5%	4 852	2.7%	143 993	81.5%	176 637	58.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 479	8.3%	2 773	4.2%	2 024	3.1%	55 774	84.4%	66 051	21.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	29 186	9.7%	14 719	4.9%	8 733	2.9%	248 288	82.5%	300 925	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	29 186	9.7%	14 719	4.9%	8 733	2.9%	248 288	82.5%	300 925	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	29 186	9.7%	14 719	4.9%	8 733	2.9%	248 288	82.5%	300 925	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20							2018/19		O2 of 2018/19 to O2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	198 752	34 951	17.6%	107 628	54.2%	142 578	71.7%	23 922	13.0%	349.9%
Receipts										
Property rates	-	-	-	-	-	-	-	0	-	(100.0%)
Service charges	-	2	-	0	-	2	-	2	.1%	(85.3%)
Other revenue	28 186	4 760	16.9%	9 590	34.0%	14 350	50.9%	398	7.7%	2 309.3%
Transfers and Subsidies - Operational	93 655	15 189	16.2%	75 037	80.1%	90 226	96.3%	12 942	8.2%	479.8%
Transfers and Subsidies - Capital	76 911	15 000	19.5%	23 000	29.9%	38 000	49.4%	10 580	38.1%	117.4%
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(282 192)	(63 301)	22.4%	(46 390)	16.4%	(109 691)	38.9%	(54 283)	40.6%	(14.5%)
Suppliers and employees	(275 192)	(62 706)	22.8%	(44 642)	16.2%	(107 348)	39.0%	(52 745)	41.0%	(15.4%)
Finance charges	(7 000)	(595)	8.5%	(1 747)	25.0%	(2 343)	33.5%	(1 538)	24.9%	13.6%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(83 440)	(28 351)	34.0%	61 238	(73.4%)	32 887	(39.4%)	(30 360)	(7.7%)	(301.7%)
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(75 615)	(6 426)	8.5%	(17 012)	22.5%	(23 438)	31.0%	(24 163)	40.1%	(29.6%)
Capital assets	(75 615)	(6 426)	8.5%	(17 012)	22.5%	(23 438)	31.0%	(24 163)	40.1%	(29.6%)
Net Cash from/(used) Investing Activities	(75 615)	(6 426)	8.5%	(17 012)	22.5%	(23 438)	31.0%	(24 163)	40.1%	(29.6%)
Cash Flow from Financing Activities										
Receipts										
Short term loans	(5 779)	47	(.8%)	(39)	.7%	8	(.1%)	22	(.2%)	(279.7%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(5 779)	47	(.8%)	(39)	.7%	8	(.1%)	22	(.2%)	(279.7%)
Payments		(14 834)				(14 834)				
Repayment of borrowing	-	(14 834)	-	-	-	(14 834)	-	-	-	-
Net Cash from/(used) Financing Activities	(5 779)	(14 787)	255.9%	(39)	.7%	(14 827)	256.6%	22	126.6%	(279.7%)
Net Increase/(Decrease) in cash held	(164 834)	(49 564)	30.1%	44 187	(26.8%)	(5 377)	3.3%	(54 502)	(31.2%)	(181.1%)
Cash/cash equivalents at the year begin:	-	133 031	-	83 466	-	133 031	-	(12 210)	-	(783.6%)
Cash/cash equivalents at the year end:	(164 834)	83 466	(50.6%)	127 653	(77.4%)	127 653	(77.4%)	(66 696)	(29.6%)	(291.4%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 838	66.0%	-	-	4 550	34.0%	-	-	13 389	25.9%
Bulk Water	1 565	100.0%	-	-	-	-	-	-	1 565	3.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 852	21.4%	-	-	-	-	28 852	78.6%	36 703	71.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	18 255	35.3%	-	-	4 550	8.8%	28 852	55.9%	51 657	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	23 608	7.8%	9 346	3.1%	9 142	3.0%	262 087	86.2%	304 183	35.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	27 987	32.9%	4 803	5.6%	3 894	4.6%	48 504	56.9%	85 188	9.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 238	7.4%	2 849	2.3%	2 532	2.0%	110 648	88.3%	125 267	14.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 440	5.0%	865	1.8%	797	1.6%	44 613	91.6%	48 714	5.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 611	4.2%	1 060	1.7%	1 005	1.6%	58 028	92.5%	62 704	7.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	34.8%	0	5.0%	-	-	1	60.2%	2	-	-	-	-	-
Interest on Arrear Debtor Accounts	7 494	3.3%	3 603	1.6%	3 518	1.6%	210 821	93.5%	225 435	26.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	306	2.1%	1 439	9.8%	1 339	9.1%	11 598	79.0%	14 682	1.7%	-	-	-	-
Total By Income Source	73 685	8.5%	23 965	2.8%	22 226	2.6%	746 300	86.2%	866 176	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	73 685	8.5%	23 965	2.8%	22 226	2.6%	746 300	86.2%	866 176	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	73 685	8.5%	23 965	2.8%	22 226	2.6%	746 300	86.2%	866 176	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	13 252	100.0%	-	-	-	-	-	-	13 252	61.4%
Bulk Water	3 651	100.0%	-	-	-	-	-	-	3 651	16.9%
PAYE deductions	4 093	100.0%	-	-	-	-	-	-	4 093	19.0%
VAT (output less input)	584	100.0%	-	-	-	-	-	-	584	2.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	21 580	100.0%	-	-	-	-	-	-	21 580	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20								2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities	511 361	97 710	19.1%	46 564	9.1%	144 273	28.2%	82 904	104.7%	(43.8%)	
Receipts											
Property rates	-	1 996	-	21 224	-	23 219	-	(5 584)	-	(480.1%)	
Service charges	220 540	47 795	21.7%	16 390	7.4%	64 185	29.1%	36 999	38 766.2%	(55.7%)	
Other revenue	76 262	29 637	38.9%	8 769	11.5%	38 406	50.4%	9 234	245.2%	(5.0%)	
Transfers and Subsidies - Operational	152 553	11 084	7.3%	3	-	11 087	7.3%	33 603	72.8%	(100.0%)	
Transfers and Subsidies - Capital	17 247	7 000	40.6%	-	-	7 000	40.6%	8 000	60.0%	(100.0%)	
Interest	44 759	198	.4%	178	.4%	376	.8%	652	2.8%	(72.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(583 678)	(96 572)	16.5%	(81 546)	14.0%	(178 118)	30.5%	(341 974)	81.6%	(76.2%)	
Suppliers and employees	(577 178)	(96 572)	16.7%	(81 546)	14.1%	(178 118)	30.9%	(341 974)	82.5%	(76.2%)	
Finance charges	(6 500)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(72 317)	1 138	(1.6%)	(34 982)	48.4%	(33 845)	46.8%	(259 070)	68.0%	(86.5%)	
Cash Flow from Investing Activities											
Receipts	128	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	128	-	-	-	-	-	-	-	-	-	
Payments	(59 630)	(12 402)	20.8%	(7 882)	13.2%	(20 284)	34.0%	(7 612)	8.7%	3.6%	
Capital assets	(59 630)	(12 402)	20.8%	(7 882)	13.2%	(20 284)	34.0%	(7 612)	8.7%	3.6%	
Net Cash from/(used) Investing Activities	(59 502)	(12 402)	20.8%	(7 882)	13.2%	(20 284)	34.1%	(7 612)	8.7%	3.6%	
Cash Flow from Financing Activities											
Receipts	3 903	2	.1%	(14)	(.4%)	(11)	(.3%)	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	3 903	2	.1%	(14)	(.4%)	(11)	(.3%)	-	-	(100.0%)	
Payments	-	(20)	-	-	-	(20)	-	-	-	-	
Repayment of borrowing	-	(20)	-	-	-	(20)	-	-	-	-	
Net Cash from/(used) Financing Activities	3 903	(18)	(.5%)	(14)	(.4%)	(31)	(.8%)	-	3.8%	(100.0%)	
Net Increase/(Decrease) in cash held	(127 915)	(11 282)	8.8%	(42 878)	33.5%	(54 160)	42.3%	(266 681)	48.2%	(83.9%)	
Cash/cash equivalents at the year begin:	-	(39 871)	-	(51 153)	-	(39 871)	-	(78 876)	-	(35.1%)	
Cash/cash equivalents at the year end:	(127 915)	(51 153)	40.0%	(94 032)	73.5%	(94 032)	73.5%	(345 557)	68.6%	(72.8%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	66 556	100.0%	66 556	13.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26	-	169	-	261	.1%	427 662	99.9%	428 117	86.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	26	-	169	-	261	.1%	494 218	99.9%	494 673	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	143 450	62 081	43.3%	47 090	32.8%	109 170	76.1%	55 927	128.4%	(15.8%)
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	2 201	338	15.4%	287	13.0%	625	28.4%	317	29.8%	(9.6%)
Transfers and Subsidies - Operational	138 990	61 742	44.4%	46 803	33.7%	108 545	78.1%	39 610	69.0%	18.2%
Transfers and Subsidies - Capital	2 259	-	-	-	-	-	-	-	70.0%	-
Interest	0	-	-	-	-	-	-	16 000	76 851 851.9%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(162 278)	(33 281)	20.5%	(53 531)	33.0%	(86 812)	53.5%	(15 645)	14.8%	242.2%
Suppliers and employees	(162 141)	(33 281)	20.5%	(53 531)	33.0%	(86 812)	53.5%	(15 645)	14.8%	242.2%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(137)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(18 828)	28 800	(153.0%)	(6 442)	34.2%	22 358	(118.8%)	40 283	(859.7%)	(116.0%)
Cash Flow from Investing Activities										
Receipts	55	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	55	-	-	-	-	-	-	-	-	-
Payments	(10 328)	(47)	5%	(448)	4.3%	(495)	4.8%	-	-	(100.0%)
Capital assets	(10 328)	(47)	5%	(448)	4.3%	(495)	4.8%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(10 273)	(47)	5%	(448)	4.4%	(495)	4.8%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	(2)	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(2)	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(29 103)	28 753	(98.8%)	(6 890)	23.7%	21 863	(75.1%)	40 283	(862.2%)	(117.1%)
Cash/cash equivalents at the year begin:	-	87 494	-	116 247	-	87 494	-	243 223	-	(52.2%)
Cash/cash equivalents at the year end:	(29 103)	116 247	(399.4%)	109 357	(375.8%)	109 357	(375.8%)	283 506	(1 580.8%)	(61.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	0	100.0%	-	-	-	-	-	-	0	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	60	99.8%	0	2%	-	-	-	-	60	100.0%	-	-	-	-
Total By Income Source	60	99.8%	0	.2%	-	-	-	-	60	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	60	99.8%	0	2%	-	-	-	-	60	100.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	60	99.8%	0	.2%	-	-	-	-	60	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager		
Financial Manager	Ms Gladwin Tlouballa	014 718 3319

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2019/20						2018/19		Q2 of 2018/19 to Q2 of 2019/20
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	-	107 953	-	90 108	-	198 062	-	80 452	57.9%	12.0%
Property rates	-	7 618	-	9 970	-	17 588	-	5 300	26.9%	88.1%
Service charges	-	16 011	-	19 068	-	35 079	-	16 691	56.1%	14.2%
Other revenue	-	7 521	-	1 738	-	9 260	-	1 162	25.6%	49.6%
Transfers and Subsidies - Operational	-	63 426	-	48 332	-	111 758	-	43 225	74.8%	11.8%
Transfers and Subsidies - Capital	-	13 377	-	11 000	-	24 377	-	14 074	42.9%	(21.8%)
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(233 054)	(46 297)	19.9%	(49 468)	21.2%	(95 765)	41.1%	(42 016)	38.0%	17.7%
Suppliers and employees	(232 909)	(46 245)	19.9%	(49 468)	21.2%	(95 713)	41.1%	(42 016)	38.1%	17.7%
Finance charges	(146)	(52)	35.8%	-	-	(52)	35.8%	(1)	.5%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(233 054)	61 656	(26.5%)	40 641	(17.4%)	102 297	(43.9%)	38 436	130.2%	5.7%
Cash Flow from Investing Activities										
Receipts	(25 655)	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	(25 655)	-	-	-	-	-	-	-	-	-
Payments	(864 992)	(4 149)	.5%	(13 431)	1.6%	(17 580)	2.0%	(11 355)	35.9%	18.3%
Capital assets	(864 992)	(4 149)	.5%	(13 431)	1.6%	(17 580)	2.0%	(11 355)	35.9%	18.3%
Net Cash from/(used) Investing Activities	(890 647)	(4 149)	.5%	(13 431)	1.5%	(17 580)	2.0%	(11 355)	23.0%	18.3%
Cash Flow from Financing Activities										
Receipts	(113)	(135)	119.2%	1	(1.3%)	(134)	117.9%	16	15.2%	(91.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(113)	(135)	119.2%	1	(1.3%)	(134)	117.9%	16	15.2%	(91.3%)
Payments	-	368	-	-	-	368	-	-	-	-
Repayment of borrowing	-	368	-	-	-	368	-	-	-	-
Net Cash from/(used) Financing Activities	(113)	233	(205.6%)	1	(1.3%)	235	(206.8%)	16	5 502.8%	(91.3%)
Net Increase/(Decrease) in cash held	(1 123 815)	57 741	(5.1%)	27 211	(2.4%)	84 952	(7.6%)	27 096	(551.6%)	.4%
Cash/cash equivalents at the year begin:	916 222	127 762	13.9%	185 503	20.2%	127 762	13.9%	130 204	-	42.5%
Cash/cash equivalents at the year end:	(207 592)	185 503	(89.4%)	212 714	(102.5%)	212 714	(102.5%)	157 300	(1 377.2%)	35.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	(11)	100.0%	(11)	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 542	42.5%	292	1.9%	285	1.8%	8 288	53.8%	15 407	12.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 375	5.7%	1 476	1.9%	1 464	1.9%	69 800	90.5%	77 116	61.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	3	100.0%	3	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	569	12.0%	121	2.5%	128	2.7%	3 921	82.7%	4 738	3.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 294	4.8%	622	2.3%	609	2.2%	24 619	90.7%	27 144	21.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	57	4.7%	1	-	-	-	1 150	95.2%	1 208	1.0%	-	-	-	-
Total By Income Source	12 838	10.2%	2 511	2.0%	2 486	2.0%	107 769	85.8%	125 605	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	625	5.2%	275	2.3%	274	2.3%	10 874	90.2%	12 049	9.6%	-	-	-	-
Commercial	9 071	11.4%	1 636	2.1%	1 600	2.0%	67 466	84.6%	79 772	63.5%	-	-	-	-
Households	3 142	9.3%	600	1.8%	612	1.8%	29 429	87.1%	33 784	26.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	12 838	10.2%	2 511	2.0%	2 486	2.0%	107 769	85.8%	125 605	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Monica Malhebeta	013 261 8403
Financial Manager	Ms Khabo Ramesibi	013 261 8447

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2019/20						2018/19		O2 of 2018/19 to O2 of 2019/20
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	-	12 462	-	11 965	-	24 427	-	6 841	-	74.9%
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	338	-	364	-	701	-	351	-	3.6%
Other revenue	-	3 243	-	3 455	-	6 698	-	38	-	8 890.5%
Transfers and Subsidies - Operational	-	8 882	-	8 146	-	17 028	-	6 451	-	26.3%
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(368 213)	(92 830)	25.2%	(114 662)	31.1%	(207 511)	56.4%	(87 338)	47.3%	31.3%
Suppliers and employees	(361 967)	(92 243)	25.5%	(112 833)	31.2%	(205 077)	56.7%	(86 535)	47.9%	30.4%
Finance charges	(2 595)	-	-	(1 173)	46.8%	(1 173)	46.8%	280	(10.4%)	(551 090)
Transfers and grants	(3 740)	(587)	15.7%	(675)	18.1%	(1 262)	33.7%	(1 063)	29.1%	(36.5%)
Net Cash from/(used) Operating Activities	(368 213)	(80 367)	21.8%	(102 717)	27.9%	(183 084)	49.7%	(80 497)	43.7%	27.6%
Cash Flow from Investing Activities										
Receipts	(12 682)	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	(12 682)	-	-	-	-	-	-	-	-	-
Payments	-	(15 145)	-	(34 889)	-	(50 034)	-	(21 280)	50.2%	64.0%
Capital assets	-	(15 145)	-	(34 889)	-	(50 034)	-	(21 280)	50.2%	64.0%
Net Cash from/(used) Investing Activities	(12 682)	(15 145)	119.4%	(34 889)	275.1%	(50 034)	394.5%	(21 280)	60.3%	64.0%
Cash Flow from Financing Activities										
Receipts	(523)	61	(11.7%)	(54)	10.3%	7	(1.4%)	20	.4%	(362.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(523)	61	(11.7%)	(54)	10.3%	7	(1.4%)	20	.4%	(362.6%)
Payments	(9 685)	(4 454)	46.0%	3 864	(39.9%)	(590)	6.1%	2 032	-	90.2%
Repayment of borrowing	(9 685)	(4 454)	46.0%	3 864	(39.9%)	(590)	6.1%	2 032	-	90.2%
Net Cash from/(used) Financing Activities	(10 208)	(4 393)	43.0%	3 810	(37.3%)	(583)	5.7%	2 052	(38.3%)	85.7%
Net Increase/(Decrease) in cash held	(391 103)	(99 905)	25.5%	(133 795)	34.2%	(233 701)	59.8%	(99 725)	45.1%	34.2%
Cash/cash equivalents at the year begin:	29 037	24 293	83.7%	(75 627)	83.7%	(260 5%)	24 293	597 943	-	(112.6%)
Cash/cash equivalents at the year end:	(362 066)	(75 627)	20.9%	(209 422)	57.8%	(209 422)	57.8%	498 219	(114.5%)	(142.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	(16)	100.0%	(16)	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 668	71.4%	195	1.4%	101	.7%	3 574	26.4%	13 538	14.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 417	10.7%	1 109	2.7%	1 087	2.6%	34 848	84.0%	41 460	42.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	208	100.0%	208	.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(5)	(2.1%)	(6)	(2.4%)	(5)	(2.2%)	248	106.8%	232	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	1 973	7.1%	930	3.3%	903	3.2%	24 023	86.3%	27 829	28.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 326	9.7%	447	3.3%	429	3.2%	11 400	83.9%	13 602	14.0%	-	-	-	-
Total By Income Source	17 379	17.9%	2 676	2.8%	2 514	2.6%	74 286	76.7%	96 855	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 294	12.6%	660	3.6%	558	3.1%	14 642	80.7%	18 154	18.7%	-	-	-	-
Commercial	9 528	23.0%	919	2.2%	898	2.2%	30 105	72.6%	41 449	42.8%	-	-	-	-
Households	5 558	14.9%	1 097	2.9%	1 058	2.8%	29 539	79.3%	37 251	38.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	17 379	17.9%	2 676	2.8%	2 514	2.6%	74 286	76.7%	96 855	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Meshack Kgwale	013 262 3056
Financial Manager	M Mtqabangwa P Mthimurye	013 262 3056

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20								2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(271 841)	(68 474)	25.2%	(65 123)	24.0%	(133 597)	49.1%	(62 650)	29.1%	3.9%	
Suppliers and employees	(266 091)	(66 050)	24.8%	(64 521)	24.2%	(130 571)	49.1%	(60 345)	29.9%	6.9%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(5 750)	(2 424)	42.2%	(602)	10.5%	(3 026)	52.6%	(2 305)	17.8%	(73.9%)	
Net Cash from/(used) Operating Activities	(271 841)	(68 474)	25.2%	(65 123)	24.0%	(133 597)	49.1%	(62 650)	29.1%	3.9%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(271 841)	(68 474)	25.2%	(65 123)	24.0%	(133 597)	49.1%	(62 650)	29.1%	3.9%	
Cash/cash equivalents at the year begin:	-	-	-	(68 474)	-	-	-	(14 833)	-	361.6%	
Cash/cash equivalents at the year end:	(271 841)	(68 474)	25.2%	(133 597)	49.1%	(133 597)	49.1%	(77 482)	29.1%	72.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 098	6%	2 632	8%	2 670	8%	332 412	97.8%	339 811	81.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 899	4.1%	3 776	3.9%	3 841	4.0%	84 404	88.0%	95 920	23.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	(0)	-	-	-	(19 540)	100.0%	(19 540)	(4.7%)	-	-	-	-
Total By Income Source	5 996	1.4%	6 407	1.5%	6 510	1.6%	397 277	95.5%	416 191	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 195	1.3%	5 622	1.4%	5 719	1.5%	375 049	95.8%	391 584	94.1%	-	-	-	-
Commercial	784	1.8%	768	1.8%	774	1.8%	41 495	94.7%	43 820	10.5%	-	-	-	-
Households	3	1.4%	3	1.3%	3	1.3%	223	96.0%	233	1%	-	-	-	-
Other	15	(1.1%)	15	(1.1%)	15	(1.1%)	(19 491)	100.2%	(19 447)	(4.7%)	-	-	-	-
Total By Customer Group	5 996	1.4%	6 407	1.5%	6 510	1.6%	397 277	95.5%	416 191	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(591)	(57.6%)	1 616	157.6%	-	-	-	-	1 025	93.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	62	80.6%	15	19.4%	-	-	-	-	77	7.0%
Total	(528)	(47.9%)	1 631	147.9%	-	-	-	-	1 102	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20								2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(451 721)	(91 393)	20.2%	(98 227)	21.7%	(189 620)	42.0%	(85 237)	37.9%	15.2%	
Suppliers and employees	(449 142)	(91 377)	20.3%	(98 196)	21.9%	(189 573)	42.2%	(85 086)	38.2%	15.4%	
Finance charges	(1 315)	(16)	1.2%	(31)	3%	(17)	1.3%	-	-	(98.4%)	
Transfers and grants	(1 263)	-	-	(31)	2.4%	(31)	2.4%	(151)	10.1%	(79.6%)	
Net Cash from/(used) Operating Activities	(451 721)	(91 393)	20.2%	(98 227)	21.7%	(189 620)	42.0%	(85 237)	37.9%	15.2%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(451 721)	(91 393)	20.2%	(98 227)	21.7%	(189 620)	42.0%	(85 237)	37.9%	15.2%	
Cash/cash equivalents at the year begin:	3 609	89 482	2 479.1%	2 613	72.4%	89 482	2 479.1%	161 315	-	(98.4%)	
Cash/cash equivalents at the year end:	(448 111)	2 613	(.6%)	(95 445)	21.3%	(95 445)	21.3%	(170 409)	68.8%	(44.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 997	2.7%	8 246	2.8%	4 513	1.5%	270 995	92.9%	291 752	60.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 992	2.7%	1 916	2.6%	1 541	2.1%	68 571	92.6%	74 020	15.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 049	2.8%	3 060	2.8%	2 833	2.6%	101 815	91.9%	110 757	23.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	61	1.3%	219	4.7%	50	1.1%	4 341	93.0%	4 671	1.0%	-	-	-	-
Total By Income Source	13 099	2.7%	13 442	2.8%	8 937	1.9%	445 722	92.6%	481 200	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	13 099	2.7%	13 442	2.8%	8 937	1.9%	445 722	92.6%	481 200	100.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13 099	2.7%	13 442	2.8%	8 937	1.9%	445 722	92.6%	481 200	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 591	28.1%	4 065	71.7%	-	-	10	.2%	5 666	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 591	28.1%	4 065	71.7%	-	-	10	.2%	5 666	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(842 681)	(196 053)	23.3%	(242 065)	28.7%	(438 118)	52.0%	(223 301)	48.2%	8.4%
Suppliers and employees	(842 181)	(196 053)	23.3%	(242 065)	28.7%	(438 118)	52.0%	(223 301)	48.3%	8.4%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(500)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(842 681)	(196 053)	23.3%	(242 065)	28.7%	(438 118)	52.0%	(223 301)	48.2%	8.4%
Cash Flow from Investing Activities										
Receipts	6 879	67 225	977.2%	(298 765)	(4 343.0%)	(231 540)	(3 365.8%)	(250 640)	(1 394.3%)	19.2%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	6 879	67 225	977.2%	(298 765)	(4 343.0%)	(231 540)	(3 365.8%)	(250 640)	(1 394.3%)	19.2%
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	6 879	67 225	977.2%	(298 765)	(4 343.0%)	(231 540)	(3 365.8%)	(250 640)	(1 394.3%)	19.2%
Cash Flow from Financing Activities										
Receipts	(1 583)	(181)	11.4%	(36)	2.3%	(216)	13.7%	(27)	(18.7%)	32.7%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 583)	(181)	11.4%	(36)	2.3%	(216)	13.7%	(27)	(18.7%)	32.7%
Payments	(10 172)	-	-	-	-	-	-	-	169.5%	-
Repayment of borrowing	(10 172)	-	-	-	-	-	-	-	169.5%	-
Net Cash from/(used) Financing Activities	(11 755)	(181)	1.5%	(36)	.3%	(216)	1.8%	(27)	193.7%	32.7%
Net Increase/(Decrease) in cash held	(847 556)	(129 009)	15.2%	(540 865)	63.8%	(669 875)	79.0%	(473 968)	73.3%	14.1%
Cash/cash equivalents at the year begin:	19 875	(31 764)	(159.8%)	(155 142)	(780.6%)	(31 764)	(159.8%)	(139 373)	(103.5%)	11.3%
Cash/cash equivalents at the year end:	(827 681)	(155 142)	18.7%	(696 007)	84.1%	(696 007)	84.1%	(613 340)	72.9%	13.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	18 919	9.0%	6 724	3.2%	5 742	2.7%	179 834	85.1%	211 218	100.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	18 919	9.0%	6 724	3.2%	5 742	2.7%	179 834	85.1%	211 218	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 501	14.3%	463	4.4%	230	2.2%	8 268	79.0%	10 462	5.0%	-	-	-	-
Commercial	3 640	17.5%	839	4.0%	892	4.3%	15 484	74.2%	20 855	9.9%	-	-	-	-
Households	13 778	7.7%	5 422	3.0%	4 620	2.6%	156 082	86.8%	179 901	85.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	18 919	9.0%	6 724	3.2%	5 742	2.7%	179 834	85.1%	211 218	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	10 320	6.7%	9 158	5.9%	135 015	87.4%	-	-	154 493	81.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 730	48.9%	2 326	6.4%	16 230	44.7%	-	-	36 285	19.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	28 050	14.7%	11 484	6.0%	151 245	79.3%	-	-	190 778	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.