

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	(426 642)	(112 169)	26.3%	(97 103)	22.8%	(209 272)	49.1%	(80 020)	23.4%	21.3%	21.3%
Suppliers and employees	(426 642)	(112 169)	26.3%	(97 103)	22.8%	(209 272)	49.1%	(80 020)	23.4%	21.3%	21.3%
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(426 642)	(112 169)	26.3%	(97 103)	22.8%	(209 272)	49.1%	(80 020)	23.4%	21.3%	21.3%
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	38	(4)	(10.2%)	-	-	(4)	(10.2%)	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	38	(4)	(10.2%)	-	-	(4)	(10.2%)	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	38	(4)	(10.2%)	-	-	(4)	(10.2%)	-	-	-	-
Net Increase/(Decrease) in cash held	(426 604)	(112 173)	26.3%	(97 103)	22.8%	(209 276)	49.1%	(80 020)	22.9%	21.3%	21.3%
Cash/cash equivalents at the year begin:	17 759	-	-	(112 173)	(631.6%)	-	-	(4 120)	-	2 622.3%	2 622.3%
Cash/cash equivalents at the year end:	(408 845)	(112 173)	27.4%	(209 276)	51.2%	(209 276)	51.2%	(84 141)	22.9%	148.7%	148.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 588	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	4 586	6.0%	25 828	33.6%	5 650	7.3%	40 856	53.1%	76 920	62.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 544	3.4%	11 905	25.9%	3 813	8.3%	28 630	62.4%	45 893	37.4%
Total	6 130	5.0%	37 733	30.7%	9 463	7.7%	69 486	56.6%	122 813	100.0%

Contact Details

Financial Manager	Mr G Mnisi	017 843 4028
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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	(738 740)	(202 916)	27.5%	6 925	(.9%)	(195 991)	26.5%	(244 630)	56.7%	(102.8%)
Suppliers and employees	(738 740)	(202 916)	27.5%	6 925	(.9%)	(195 991)	26.5%	(244 630)	56.7%	(102.8%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(738 740)	(202 916)	27.5%	6 925	(.9%)	(195 991)	26.5%	(244 630)	56.7%	(102.8%)
Cash Flow from Investing Activities										
Receipts	(162)	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(162)	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(162)	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	(1 635)	(906)	55.4%	(254)	15.5%	(1 159)	70.9%	(512)	(12.7%)	(50.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 635)	(906)	55.4%	(254)	15.5%	(1 159)	70.9%	(512)	(12.7%)	(50.5%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 635)	(906)	55.4%	(254)	15.5%	(1 159)	70.9%	(512)	(12.7%)	(50.5%)
Net Increase/(Decrease) in cash held	(740 537)	(203 822)	27.5%	6 671	(.9%)	(197 150)	26.6%	(245 142)	58.1%	(102.7%)
Cash/cash equivalents at the year begin:	2 027	24 526	1 209.8%	(179 288)	(8 843.8%)	24 526	1 209.8%	(194 283)	-	(7.7%)
Cash/cash equivalents at the year end:	(738 510)	(179 288)	24.3%	(172 616)	23.4%	(172 616)	23.4%	(437 078)	66.5%	(60.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	17 318	11.9%	5 304	3.6%	4 025	2.8%	119 349	81.7%	145 996	20.3%	16 468	11.3%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 758	13.0%	8 896	8.4%	3 743	3.5%	79 185	75.0%	105 582	14.7%	11 933	11.3%	-	-
Receivables from Non-exchange Transactions - Property Rates	8 378	9.0%	5 552	6.0%	3 714	4.0%	75 418	81.0%	93 062	13.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 533	5.0%	2 490	3.5%	1 593	2.3%	63 098	89.2%	70 714	9.9%	8 208	11.6%	-	-
Receivables from Exchange Transactions - Waste Management	3 105	4.5%	1 909	2.7%	1 323	1.9%	63 330	90.9%	69 668	9.7%	7 865	11.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 065	1.7%	2 959	1.7%	2 897	1.6%	167 478	94.9%	176 399	24.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	2 027	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 014	5.3%	621	1.1%	546	1.0%	52 246	92.6%	56 428	7.9%	4 961	8.8%	-	-
Total By Income Source	52 171	7.3%	27 732	3.9%	17 843	2.5%	620 103	86.4%	717 849	100.0%	49 435	6.9%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 539	17.8%	3 105	15.6%	2 392	12.0%	10 861	54.6%	19 897	2.8%	939	4.7%	-	-
Commercial	19 049	13.0%	11 318	7.7%	5 384	3.7%	110 979	75.6%	146 730	20.4%	8 327	5.7%	-	-
Households	29 582	5.4%	13 309	2.4%	10 067	1.8%	498 263	90.4%	551 221	76.8%	40 169	7.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	52 171	7.3%	27 732	3.9%	17 843	2.5%	620 103	86.4%	717 849	100.0%	49 435	6.9%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	36	-	19 643	12.3%	-	-	139 796	87.7%	159 475	19.4%
Bulk Water	7	-	30 290	6.0%	-	-	478 632	94.0%	508 930	62.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 569	2.2%	37 950	31.9%	78 457	65.9%	-	-	118 975	14.5%
Auditor-General	-	-	4 486	100.0%	-	-	-	-	4 486	5%
Other	7 228	24.6%	-	-	-	-	22 095	75.4%	29 323	3.6%
Total	9 839	1.2%	92 369	11.2%	78 457	9.6%	640 524	78.0%	821 189	100.0%

Contact Details

Financial Manager	Ms M.M.P. Matsheka	017 801 3502
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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	309 500	28 650	9.3%	42 551	13.7%	71 201	23.0%	61 102	56.8%	(30.4%)
Receipts										
Property rates	65 444	3 323	5.1%	5 703	8.7%	9 026	13.8%	8 905	64.5%	(36.0%)
Service charges	125 210	16 032	12.8%	24 109	19.3%	40 140	32.1%	18 455	90.7%	30.6%
Other revenue	1 915	8 238	430.3%	7 148	373.3%	15 386	803.6%	7 675	2 177.0%	(6.9%)
Transfers and Subsidies - Operational	8 431	969	11.5%	5 346	63.4%	6 314	74.9%	8 998	7.5%	(40.6%)
Transfers and Subsidies - Capital	74 893	0	-	-	-	0	-	16 506	35.5%	(100.0%)
Interest	33 607	88	.3%	245	.7%	334	1.0%	564	10.0%	(56.5%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(310 059)	(34 431)	11.1%	(40 724)	13.1%	(75 154)	24.2%	(38 224)	28.5%	6.5%
Suppliers and employees	(273 700)	(34 431)	12.6%	(40 724)	14.9%	(75 154)	27.5%	(38 224)	30.4%	6.5%
Finance charges	(17 343)	-	-	-	-	-	-	-	-	-
Transfers and grants	(19 016)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(559)	(5 780)	1 033.5%	1 827	(326.6%)	(3 953)	706.8%	22 878	113.6%	(92.0%)
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	(79 080)	(1 776)	2.2%	(26 995)	34.1%	(28 771)	36.4%	(22 986)	84.1%	17.4%
Capital assets	(79 080)	(1 776)	2.2%	(26 995)	34.1%	(28 771)	36.4%	(22 986)	84.1%	17.4%
Net Cash from/(used) Investing Activities	(79 080)	(1 776)	2.2%	(26 995)	34.1%	(28 771)	36.4%	(22 986)	84.2%	17.4%
Cash Flow from Financing Activities										
Receipts										
Short term loans	(1 985)	7	(.4%)	(3)	.1%	4	(.2%)	15	.3%	(119.1%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 985)	7	(.4%)	(3)	.1%	4	(.2%)	15	.3%	(119.1%)
Payments	(39)	(39)	-	-	-	(39)	-	-	-	-
Repayment of borrowing	(39)	(39)	-	-	-	(39)	-	-	-	-
Net Cash from/(used) Financing Activities	(1 985)	(31)	1.6%	(3)	.1%	(34)	1.7%	15	.6%	(119.1%)
Net Increase/(Decrease) in cash held	(81 624)	(7 587)	9.3%	(25 171)	30.8%	(32 758)	40.1%	(93)	170.8%	27 071.3%
Cash/cash equivalents at the year begin:	-	267 447	-	259 859	-	267 447	-	177 205	-	46.6%
Cash/cash equivalents at the year end:	(81 624)	259 859	(318.4%)	234 688	(287.5%)	234 688	(287.5%)	177 112	363.6%	32.5%

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	6 511	5.0%	2 161	1.7%	2 152	1.6%	119 805	91.7%	130 630	21.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 853	12.2%	581	1.5%	865	2.2%	33 461	84.2%	39 761	6.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 105	5.7%	3 362	3.1%	2 464	2.3%	95 910	88.9%	107 840	17.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 889	4.1%	1 261	1.8%	1 232	1.8%	64 974	92.4%	70 355	11.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 709	4.4%	713	1.8%	693	1.8%	36 120	92.1%	39 236	6.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	9 759	5.4%	4 752	2.6%	4 670	2.6%	162 314	89.4%	181 495	29.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	328	.6%	66	.1%	173	.3%	52 555	98.9%	53 122	8.5%	-	-	-	-
Total By Income Source	32 154	5.2%	12 896	2.1%	12 249	2.0%	565 139	90.8%	622 439	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 786	7.1%	1 745	3.3%	874	1.6%	47 144	88.0%	53 549	8.6%	-	-	-	-
Commercial	2 821	5.7%	1 175	2.4%	1 177	2.4%	44 521	89.6%	49 695	8.0%	-	-	-	-
Households	25 547	4.9%	9 976	1.9%	10 198	2.0%	473 473	91.2%	519 195	83.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	32 154	5.2%	12 896	2.1%	12 249	2.0%	565 139	90.8%	622 439	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	393	72.1%	39	7.2%	20	3.7%	93	17.1%	545	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	393	72.1%	39	7.2%	20	3.7%	93	17.1%	545	100.0%

Contact Details

Financial Manager	Ms NL Khuzwayo	017 734 6163
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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	888 173	153 356	17.3%	165 556	18.6%	318 912	35.9%	102 820	24.6%	61.0%	
Receipts											
Property rates	76 503	11 164	14.6%	15 242	19.9%	26 406	34.5%	13 083	27.7%	16.5%	
Service charges	554 308	78 576	14.2%	115 297	20.8%	193 873	35.0%	88 441	33.9%	30.4%	
Other revenue	40 708	473	1.2%	614	1.5%	1 087	2.7%	777	21.6%	(21.0%)	
Transfers and Subsidies - Operational	131 466	62 871	47.8%	32 831	25.0%	95 702	72.8%	0	-	61 944 409.4%	
Transfers and Subsidies - Capital	51 452	-	-	1 276	2.5%	1 276	2.5%	-	-	(100.0%)	
Interest	33 736	273	.8%	296	.9%	569	1.7%	519	2.1%	(43.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(778 344)	(197 276)	25.3%	(112 295)	14.4%	(309 570)	39.8%	(212 748)	56.9%	(47.2%)	
Suppliers and employees	(694 854)	(168 571)	24.3%	(91 396)	13.2%	(259 966)	37.4%	(192 879)	51.6%	(52.6%)	
Finance charges	(83 489)	(28 705)	34.4%	(20 899)	25.0%	(49 604)	59.4%	(19 869)	-	5.2%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	109 829	(43 920)	(40.0%)	53 261	48.5%	9 342	8.5%	(109 927)	(98.7%)	(148.5%)	
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	(69 452)	7 894	(11.4%)	(7 721)	11.1%	173	(2%)	(18 329)	-	(57.9%)	
Capital assets	(69 452)	7 894	(11.4%)	(7 721)	11.1%	173	(2%)	(18 329)	-	(57.9%)	
Net Cash from/(used) Investing Activities	(69 452)	7 894	(11.4%)	(7 721)	11.1%	173	(2%)	(18 329)	(64.1%)	(57.9%)	
Cash Flow from Financing Activities											
Receipts											
Short term loans	-	12	-	(411)	-	(399)	-	2	-	(23 569.3%)	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	12	-	(411)	-	(399)	-	2	-	(23 569.3%)	
Payments	(2 965)	(2 965)	-	-	-	(2 965)	-	-	-	-	
Repayment of borrowing	-	(2 965)	-	-	-	(2 965)	-	-	-	-	
Net Cash from/(used) Financing Activities	(2 965)	(2 965)	-	(411)	-	(3 364)	-	2	128.5%	(23 569.3%)	
Net Increase/(Decrease) in cash held	40 378	(38 978)	(96.5%)	45 130	111.8%	6 151	15.2%	(128 254)	(93.6%)	(135.2%)	
Cash/cash equivalents at the year begin:	(33 704)	-	-	(72 682)	-	(33 704)	-	(47 682)	-	52.4%	
Cash/cash equivalents at the year end:	40 378	(72 682)	(180.0%)	(27 552)	(68.2%)	(27 552)	(68.2%)	(175 936)	(81.1%)	(84.3%)	

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	33 681	3.8%	36 994	4.2%	62 364	7.1%	748 663	84.9%	881 703	100.8%
Auditor-General	488	100.0%	-	-	-	-	-	-	488	.1%
Other	-	-	-	-	-	-	(7 639)	100.0%	(7 639)	(.9%)
Total	34 170	3.9%	36 994	4.2%	62 364	7.1%	741 024	84.7%	874 553	100.0%

Contact Details

Financial Manager	
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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	193 174	129 435	67.0%	105 213	54.5%	234 649	121.5%	68 253	57.3%	54.2%
Receipts										
Property rates	-	2 398	-	2 603	-	5 000	-	2 456	28.9%	6.0%
Service charges	-	22 293	-	13 081	-	35 374	-	19 832	37.7%	(34.0%)
Other revenue	478	4 963	1 039.3%	3 503	733.6%	8 467	1 772.9%	702	32.9%	399.0%
Transfers and Subsidies - Operational	192 697	38 612	20.0%	34 443	17.9%	73 055	37.9%	19 777	79.8%	74.2%
Transfers and Subsidies - Capital	-	61 000	-	51 000	-	112 000	-	25 474	128.2%	100.2%
Interest	-	169	-	583	-	753	-	12	.1%	4 692.3%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(103 232)	(44 086)	42.7%	(35 993)	34.9%	(80 079)	77.6%	(22 721)	1 428.6%	58.4%
Suppliers and employees	(103 232)	(42 284)	41.0%	(34 930)	33.8%	(77 215)	74.8%	(21 792)	1 386.6%	60.3%
Finance charges	-	(1 802)	-	(1 062)	-	(2 864)	-	(929)	-	14.4%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	89 942	85 349	94.9%	69 221	77.0%	154 570	171.9%	45 532	38.6%	52.0%
Cash Flow from Investing Activities										
Receipts	7 249	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	7 249	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(135 875)	(5 944)	4.4%	(3 226)	2.4%	(9 170)	6.7%	(3 895)	151.0%	(17.2%)
Capital assets	(135 875)	(5 944)	4.4%	(3 226)	2.4%	(9 170)	6.7%	(3 895)	151.0%	(17.2%)
Net Cash from/(used) Investing Activities	(128 626)	(5 944)	4.6%	(3 226)	2.5%	(9 170)	7.1%	(3 895)	151.0%	(17.2%)
Cash Flow from Financing Activities										
Receipts	(1 528)	4	(.2%)	0	-	4	(.3%)	15	-	(98.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 528)	4	(.2%)	0	-	4	(.3%)	15	-	(98.7%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 528)	4	(.2%)	0	-	4	(.3%)	15	-	(98.7%)
Net Increase/(Decrease) in cash held	(40 212)	79 409	(197.5%)	65 995	(164.1%)	145 404	(361.6%)	41 652	31.3%	58.4%
Cash/cash equivalents at the year begin:	-	3 329	-	82 738	-	3 329	-	33 217	-	149.1%
Cash/cash equivalents at the year end:	(40 212)	82 738	(205.8%)	148 733	(369.9%)	148 733	(369.9%)	74 869	32.6%	98.7%

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	3 116	4.0%	1 022	1.3%	1 015	1.3%	73 006	93.4%	78 159	17.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 675	18.6%	1 100	2.7%	1 048	2.5%	31 386	76.2%	41 209	9.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 206	6.4%	1 282	2.6%	1 279	2.6%	44 058	88.4%	49 825	11.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 090	3.6%	1 147	1.3%	1 125	1.3%	80 879	93.8%	86 241	19.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 388	2.9%	669	1.4%	663	1.4%	44 869	94.3%	47 588	10.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	2 325	100.0%	2 325	5%	-	-	-	-
Interest on Arrear Debtor Accounts	4 800	4.7%	2 347	2.3%	2 322	2.3%	93 602	90.8%	103 071	23.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	51	.1%	12	-	17	-	37 577	99.9%	37 657	8.4%	-	-	-	-
Total By Income Source	23 326	5.2%	7 579	1.7%	7 467	1.7%	407 702	91.4%	446 074	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	405	3.8%	168	1.6%	170	1.6%	9 779	92.9%	10 521	2.4%	-	-	-	-
Commercial	12 311	9.0%	2 355	1.7%	2 270	1.7%	120 058	87.6%	136 994	30.7%	-	-	-	-
Households	10 609	3.6%	5 056	1.7%	5 028	1.7%	277 864	93.1%	298 558	66.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	23 326	5.2%	7 579	1.7%	7 467	1.7%	407 702	91.4%	446 074	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	16 393	21.0%	8 335	10.7%	4 744	6.1%	48 747	62.3%	78 220	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	16 393	21.0%	8 335	10.7%	4 744	6.1%	48 747	62.3%	78 220	100.0%

Contact Details

Financial Manager	Ms Alina Ngema	017 773 1252
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Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	2 003 018	490 675	24.5%	434 267	21.7%	924 942	46.2%	384 005	42.6%	13.1%
Receipts										
Property rates	48 165	73 911	153.5%	30 148	62.6%	104 058	216.0%	22 707	15.0%	32.8%
Service charges	164 325	37 053	22.5%	29 774	18.1%	66 827	40.7%	28 913	5.6%	3.0%
Other revenue	1 488 253	259 397	17.4%	272 513	18.3%	531 911	35.7%	259 184	-	5.1%
Transfers and Subsidies - Operational	302 274	120 313	39.8%	91 832	30.4%	212 145	70.2%	70 061	74.0%	31.1%
Transfers and Subsidies - Capital	-	1	-	10 000	-	10 001	-	3 001	-	233.2%
Interest	-	-	-	-	-	-	-	139	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(2 028 254)	(372 794)	18.4%	(422 714)	20.8%	(795 508)	39.2%	(418 903)	53.3%	9%
Suppliers and employees	(1 907 755)	(314 363)	16.5%	(352 796)	18.5%	(667 159)	35.0%	(358 886)	46.9%	(1.1%)
Finance charges	(80 964)	(50 892)	62.9%	(61 723)	76.2%	(112 615)	139.1%	(53 020)	2 246.6%	16.4%
Transfers and grants	(99 533)	(7 539)	19.1%	(8 196)	20.7%	(15 735)	39.8%	(8 995)	479.6%	(8.9%)
Net Cash from/(used) Operating Activities	(25 236)	117 881	(467.1%)	11 553	(45.8%)	129 434	(512.9%)	(34 899)	(5.8%)	(133.1%)
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	-	(73)	-	(2)	-	(76)	-	42 185	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	42 185	-	(100.0%)
Decrease (Increase) in non-current investments	-	(73)	-	(2)	-	(76)	-	-	-	(100.0%)
Payments	(142 188)	(22 092)	15.5%	(22 621)	15.9%	(44 713)	31.4%	(20 582)	27.9%	9.9%
Capital assets	(142 188)	(22 092)	15.5%	(22 621)	15.9%	(44 713)	31.4%	(20 582)	27.9%	9.9%
Net Cash from/(used) Investing Activities	(142 188)	(22 166)	15.6%	(22 623)	15.9%	(44 789)	31.5%	21 603	46.3%	(204.7%)
Cash Flow from Financing Activities										
Receipts										
Short term loans	-	247	-	(187)	-	60	-	1 342	(.3%)	(113.9%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	247	-	(187)	-	60	-	1 342	(.3%)	(113.9%)
Payments	(2 548)	(2 548)	-	-	-	(2 548)	-	-	-	-
Repayment of borrowing	(2 548)	(2 548)	-	-	-	(2 548)	-	-	-	-
Net Cash from/(used) Financing Activities	-	(2 301)	-	(187)	-	(2 488)	-	1 342	9.0%	(113.9%)
Net Increase/(Decrease) in cash held	(167 423)	93 415	(55.8%)	(11 258)	6.7%	82 157	(49.1%)	(11 953)	(25.7%)	(5.8%)
Cash/cash equivalents at the year begin:	-	515 648	-	609 063	-	515 648	-	744 299	-	(18.2%)
Cash/cash equivalents at the year end:	(167 423)	609 063	(363.8%)	597 805	(357.1%)	597 805	(357.1%)	732 346	321.9%	(18.4%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Financial Manager	Mr B.B. Sithole	017 620 6275
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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	336 961	132 737	39.4%	102 534	30.4%	235 271	69.8%	157 716	75.4%	(35.0%)
Receipts										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	2 472	17	.7%	40	1.6%	57	2.3%	-	-	(100.0%)
Other revenue	113	7	5.9%	33	29.2%	40	35.1%	12	11.0%	180.2%
Transfers and Subsidies - Operational	312 038	128 618	41.2%	99 441	31.9%	228 060	73.1%	96 181	75.5%	3.4%
Transfers and Subsidies - Capital	2 451	1 716	70.0%	-	-	1 716	70.0%	58 000	80.1%	(100.0%)
Interest	19 888	2 379	12.0%	3 020	15.2%	5 399	27.1%	3 523	34.2%	(14.3%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(335 390)	(19 027)	5.7%	(96 274)	28.7%	(115 301)	34.4%	(105 045)	42.3%	(8.4%)
Suppliers and employees	(312 490)	(17 992)	5.8%	(94 947)	30.4%	(112 939)	36.1%	(105 045)	42.3%	(9.6%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(22 900)	(1 034)	4.5%	(1 327)	5.8%	(2 361)	10.3%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	1 571	113 710	7 236.7%	6 260	398.4%	119 970	7 635.1%	52 670	704.5%	(88.1%)
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	(19 017)	(3 657)	19.2%	(9 219)	48.5%	(12 875)	67.7%	(10 137)	35.2%	(9.1%)
Capital assets	(19 017)	(3 657)	19.2%	(9 219)	48.5%	(12 875)	67.7%	(10 137)	35.2%	(9.1%)
Net Cash from/(used) Investing Activities	(19 017)	(3 657)	19.2%	(9 219)	48.5%	(12 875)	67.7%	(10 137)	35.2%	(9.1%)
Cash Flow from Financing Activities										
Receipts										
Short term loans	(21)	2	(11.1%)	(0)	.9%	2	(10.2%)	14	-	(101.5%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(21)	2	(11.1%)	(0)	.9%	2	(10.2%)	14	-	(101.5%)
Payments										
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(21)	2	(11.1%)	(0)	.9%	2	(10.2%)	14	-	(101.5%)
Net Increase/(Decrease) in cash held	(17 467)	110 056	(630.1%)	(2 959)	16.9%	107 097	(613.1%)	42 546	(1 057.5%)	(107.0%)
Cash/cash equivalents at the year begin:	147 667	186 214	126.1%	296 273	200.6%	186 214	126.1%	258 775	-	14.5%
Cash/cash equivalents at the year end:	130 200	296 273	227.6%	293 314	225.3%	293 314	225.3%	301 323	(2 080.0%)	(2.7%)

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	66	1.9%	2 774	78.2%	7	.2%	700	19.7%	3 547	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	66	1.9%	2 774	78.2%	7	.2%	700	19.7%	3 547	100.0%

Contact Details

Financial Manager	Mr ZR Buthelezi	017 801 7013
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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	(245 903)	67 800	(27.6%)	76 754	(31.2%)	144 554	(58.8%)	8 200	-	836.0%
Property rates	3 896	9 475	243.2%	14 946	383.6%	24 421	626.8%	1 240	-	1 104.8%
Service charges	(267 725)	43 062	(16.1%)	60 493	(22.6%)	103 555	(38.7%)	6 730	-	798.8%
Other revenue	(36 165)	15 258	(42.2%)	1 218	(3.4%)	16 476	(45.6%)	229	-	431.0%
Transfers and Subsidies - Operational	3 379	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	50 712	5	-	98	2%	103	2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(434 098)	(77 154)	17.8%	(186 917)	43.1%	(264 071)	60.8%	(143 490)	59.2%	30.3%
Suppliers and employees	(433 198)	(77 154)	17.8%	(186 639)	43.1%	(263 793)	60.9%	(143 490)	59.2%	30.1%
Finance charges	(900)	-	-	(278)	30.8%	(278)	30.8%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(680 002)	(9 355)	1.4%	(110 162)	16.2%	(119 517)	17.6%	(135 290)	57.0%	(18.6%)
Cash Flow from Investing Activities										
Receipts	837	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	837	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(25 667)	(4 944)	19.3%	(9 460)	36.9%	(14 404)	56.1%	-	-	(100.0%)
Capital assets	(25 667)	(4 944)	19.3%	(9 460)	36.9%	(14 404)	56.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(24 830)	(4 944)	19.9%	(9 460)	38.1%	(14 404)	58.0%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	(1 781)	3	(.2%)	(15)	.9%	(12)	.7%	(37)	-	(58.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 781)	3	(.2%)	(15)	.9%	(12)	.7%	(37)	-	(58.6%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 781)	3	(.2%)	(15)	.9%	(12)	.7%	(37)	-	(58.6%)
Net Increase/(Decrease) in cash held	(706 613)	(14 296)	2.0%	(119 637)	16.9%	(133 933)	19.0%	(135 326)	57.0%	(11.6%)
Cash/cash equivalents at the year begin:	-	51 846	-	37 551	-	51 846	-	(83 081)	-	(145.2%)
Cash/cash equivalents at the year end:	(706 613)	37 551	(5.3%)	(82 086)	11.6%	(82 086)	11.6%	(218 408)	57.0%	(62.4%)

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	29 047	16.1%	12 855	7.1%	26 175	14.5%	112 628	62.3%	180 705	53.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	23 215	14.5%	8 634	5.4%	10 829	6.8%	117 200	73.3%	159 878	46.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	52 262	15.3%	21 488	6.3%	37 004	10.9%	229 828	67.5%	340 583	100.0%

Contact Details

Financial Manager	Ms Thokozile Mahlangu	013 665 6000
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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	(3 026 093)	(697 426)	23.0%	(748 457)	24.7%	(1 445 884)	47.8%	(557 008)	43.7%	34.4%	
Suppliers and employees	(2 724 973)	(641 384)	23.5%	(641 205)	23.5%	(1 282 589)	47.1%	(510 487)	42.6%	25.6%	
Finance charges	(301 120)	(56 042)	18.6%	(107 252)	35.6%	(163 295)	54.2%	(46 521)	77.6%	130.5%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(3 026 093)	(697 426)	23.0%	(748 457)	24.7%	(1 445 884)	47.8%	(557 008)	43.7%	34.4%	
Cash Flow from Investing Activities											
Receipts	(5 052)	-	-	-	-	-	-	2 356	-	(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	(5 052)	-	-	-	-	-	-	2 356	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(5 052)	-	-	-	-	-	-	2 356	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	136 691	23	-	(45)	-	(22)	-	95	(.1%)	(147.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	136 691	23	-	(45)	-	(22)	-	95	(.1%)	(147.0%)	
Payments	(18 480)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(18 480)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	118 210	23	-	(45)	-	(22)	-	95	(.1%)	(147.0%)	
Net Increase/(Decrease) in cash held	(2 912 934)	(697 404)	23.9%	(748 502)	25.7%	(1 445 905)	49.6%	(554 557)	41.8%	35.0%	
Cash/cash equivalents at the year begin:	78 447	(164 702)	(210.0%)	(1 487 752)	(1 896.5%)	(164 702)	(210.0%)	(211 786)	-	602.5%	
Cash/cash equivalents at the year end:	(2 834 488)	(1 408 982)	49.7%	(2 522 120)	89.0%	(2 522 120)	89.0%	(1 189 957)	44.8%	112.0%	

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	29 849	2.6%	29 162	2.5%	28 847	2.5%	1 075 770	92.4%	1 163 629	25.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	33 298	4.4%	22 767	3.0%	18 828	2.5%	689 975	90.2%	764 869	16.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	52 717	10.1%	34 517	6.6%	28 331	5.4%	406 974	77.9%	522 539	11.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 729	1.8%	8 913	2.1%	7 831	1.8%	402 738	94.3%	427 211	9.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 793	3.3%	7 327	2.8%	6 692	2.5%	241 867	91.4%	264 679	5.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(0)	(10.3%)	0	4.1%	0	4.1%	4	102.1%	4	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(52 442)	(3.6%)	36 899	2.5%	35 723	2.5%	1 428 420	98.6%	1 448 589	31.5%	-	-	-	-
Total By Income Source	79 944	1.7%	139 576	3.0%	126 252	2.7%	4 245 749	92.5%	4 591 520	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(1 574)	(2.7%)	4 765	8.1%	4 148	7.0%	-	-	58 938	1.3%	-	-	-	-
Commercial	(15 441)	(3.8%)	53 132	13.0%	19 697	4.8%	-	-	407 678	8.9%	-	-	-	-
Households	134 212	3.6%	77 664	2.1%	97 081	2.6%	-	-	3 739 771	81.4%	-	-	-	-
Other	(37 254)	(9.9%)	4 016	1.0%	5 527	1.4%	-	-	385 133	8.4%	-	-	-	-
Total By Customer Group	79 944	1.7%	139 576	3.0%	126 252	2.7%	4 245 749	92.5%	4 591 520	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	12 747	4%	109 726	3.1%	139 332	3.9%	3 323 266	92.7%	3 585 072	92.4%
Bulk Water	3 233	1.6%	4 774	2.4%	3 729	1.9%	188 981	94.2%	200 717	5.2%
PAYE deductions	16 238	100.0%	-	-	-	-	-	-	16 238	4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	13 076	100.0%	-	-	-	-	-	-	13 076	3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 313	12.6%	19 148	33.0%	1 867	3.2%	29 705	51.2%	58 034	1.5%
Auditor-General	-	-	3 960	63.2%	2 303	36.8%	-	-	6 264	2%
Other	-	-	-	-	-	-	-	-	-	-
Total	52 607	1.4%	137 609	3.5%	147 232	3.8%	3 541 953	91.3%	3 879 401	100.0%

Contact Details

Financial Manager	Ms J P Hlatshwayo	013 690 6241
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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	71 472	30 256	42.3%	40 529	56.7%	70 786	99.0%	114 449	136.8%		(64.6%)
Property rates	(272)	-	-	-	-	-	-	14 331	-	-	(100.0%)
Service charges	134 807	16 272	12.1%	25 562	19.0%	41 834	31.0%	23 108	58 217.0%	10.6%	
Other revenue	7 277	154	2.1%	333	4.6%	488	6.7%	3 438	24.9%	(90.3%)	
Transfers and Subsidies - Operational	(62 250)	13 829	(22.2%)	9 634	(15.5%)	23 464	(37.7%)	57 667	91.7%	(83.3%)	
Transfers and Subsidies - Capital	(8 090)	-	-	5 000	(61.8%)	-	-	15 014	94.1%	(66.7%)	
Interest	-	-	-	-	-	-	-	892	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(140 710)	(17 666)	12.6%	(61 479)	43.7%	(79 145)	56.2%	(58 006)	34.3%		6.0%
Suppliers and employees	(136 490)	(17 357)	12.7%	(60 344)	44.2%	(77 701)	56.9%	(56 206)	40.1%	7.4%	
Finance charges	(4 220)	(309)	7.3%	(1 135)	26.9%	(1 444)	34.2%	(1 800)	5.3%	(36.9%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(69 238)	12 590	(18.2%)	(20 949)	30.3%	(8 360)	12.1%	56 443	(33.0%)		(137.1%)
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		(85)		(11 581)		(11 667)		(3 352)	81.4%		245.5%
Capital assets	-	(85)	-	(11 581)	-	(11 667)	-	(3 352)	81.4%	-	245.5%
Net Cash from/(used) Investing Activities		(85)		(11 581)		(11 667)		(3 352)	81.4%		245.5%
Cash Flow from Financing Activities											
Receipts	(1 904)	18	(.9%)	(14)	.7%	4	(.2%)	(3)	.2%		380.2%
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 904)	18	(.9%)	(14)	.7%	4	(.2%)	(3)	.2%		380.2%
Payments											
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 904)	18	(.9%)	(14)	.7%	4	(.2%)	(3)	.2%		380.2%
Net Increase/(Decrease) in cash held	(71 141)	12 522	(17.6%)	(32 545)	45.7%	(20 023)	28.1%	53 088	(23.2%)		(161.3%)
Cash/cash equivalents at the year begin:	-	40 901	-	53 423	-	40 901	-	27 301	-	-	95.7%
Cash/cash equivalents at the year end:	(71 141)	53 423	(75.1%)	20 879	(29.3%)	20 879	(29.3%)	80 389	(42.0%)		(74.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Financial Manager	Mr B Thoka	013 253 7711
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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	634 937	190 738	30.0%	19 476	3.1%	210 214	33.1%	133 574	49.1%	(85.4%)
Property rates	-	10 990	-	7 168	-	18 158	-	93	-	7 610.2%
Service charges	63	829	1 317.0%	674	1 069.9%	1 503	2 386.9%	624	270.3%	8.0%
Other revenue	31 969	2 273	7.1%	1 019	3.2%	3 292	10.3%	1 470	3.1%	(30.7%)
Transfers and Subsidies - Operational	434 097	166 251	38.3%	(1 496)	(3%)	164 755	38.0%	119 719	72.4%	(101.2%)
Transfers and Subsidies - Capital	162 287	-	-	-	-	-	-	-	-	-
Interest	6 521	10 394	159.4%	12 111	185.7%	22 505	345.1%	11 667	121 121.3%	3.8%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(565 687)	(121 730)	21.5%	(105 349)	18.6%	(227 079)	40.1%	(98 510)	33.0%	6.9%
Suppliers and employees	(565 687)	(121 730)	21.5%	(105 349)	18.6%	(227 079)	40.1%	(98 510)	33.0%	6.9%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	69 250	69 008	99.7%	(85 873)	(124.0%)	(16 866)	(24.4%)	35 063	109.9%	(344.9%)
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	(167 647)	(21 205)	12.6%	(36 610)	21.8%	(57 815)	34.5%	(48 839)	64.7%	(25.0%)
Capital assets	(167 647)	(21 205)	12.6%	(36 610)	21.8%	(57 815)	34.5%	(48 839)	64.7%	(25.0%)
Net Cash from/(used) Investing Activities	(167 647)	(21 205)	12.6%	(36 610)	21.8%	(57 815)	34.5%	(48 839)	64.7%	(25.0%)
Cash Flow from Financing Activities										
Receipts										
Short term loans	(55)	5	(8.7%)	(4)	7.8%	1	(9%)	(14)	-	(69.8%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(55)	5	(8.7%)	(4)	7.8%	1	(9%)	(14)	-	(69.8%)
Payments										
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(55)	5	(8.7%)	(4)	7.8%	1	(9%)	(14)	-	(69.8%)
Net Increase/(Decrease) in cash held	(98 452)	47 807	(48.6%)	(122 488)	124.4%	(74 681)	75.9%	(13 790)	(306.8%)	788.3%
Cash/cash equivalents at the year begin:	-	39 549	-	87 356	-	39 549	-	120 131	-	(27.3%)
Cash/cash equivalents at the year end:	(98 452)	87 356	(88.7%)	(35 131)	35.7%	(35 131)	35.7%	106 341	(692.0%)	(133.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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	794	99.0%	8	1.0%	-	-	-	-	802	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	794	99.0%	8	1.0%	-	-	-	-	802	100.0%

Contact Details

Financial Manager	Mrs G.J Mahlangu	013 986 9103
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Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	2 169 609	165 355	7.6%	56 584	2.6%	221 939	10.2%	186 235	20.3%	(69.6%)
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates	-	2 638	-	7 319	-	9 957	-	823	-	789.5%
Service charges	-	1 244	-	9 771	-	11 015	-	12 549	-	(22.1%)
Other revenue	-	2 783	-	38 797	-	41 580	-	57 491	7 807.9%	(32.5%)
Transfers and Subsidies - Operational	2 169 609	158 082	7.3%	-	-	158 082	7.3%	114 407	12.7%	(100.0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	550	-	(100.0%)
Interest	-	608	-	697	-	1 305	-	416	-	67.5%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(518 829)	(14 450)	2.8%	(1 836)	.4%	(16 286)	3.1%	(107 763)	31.0%	(98.3%)
Suppliers and employees	(513 516)	(14 450)	2.8%	(1 836)	.4%	(16 286)	3.2%	(105 941)	31.2%	(98.3%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(5 313)	-	-	-	-	-	-	(1 823)	23.6%	(100.0%)
Net Cash from/(used) Operating Activities	1 650 780	150 905	9.1%	54 748	3.3%	205 653	12.5%	78 472	17.0%	(30.2%)
Cash Flow from Investing Activities	-	-	-	-	-	-	-	-	-	-
Receipts	1 050	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	1 050	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(1 919 375)	(274)	-	(6)	-	(280)	-	(20 294)	2.8%	(100.0%)
Capital assets	(1 919 375)	(274)	-	(6)	-	(280)	-	(20 294)	2.8%	(100.0%)
Net Cash from/(used) Investing Activities	(1 918 325)	(274)	-	(6)	-	(280)	-	(20 294)	2.8%	(100.0%)
Cash Flow from Financing Activities	-	-	-	-	-	-	-	-	-	-
Receipts	(183)	(42)	22.8%	-	-	(42)	22.8%	(4)	2 105.7%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(183)	(42)	22.8%	-	-	(42)	22.8%	(4)	2 105.7%	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(183)	(42)	22.8%	-	-	(42)	22.8%	(4)	2 105.7%	(100.0%)
Net Increase/(Decrease) in cash held	(267 728)	150 589	(56.2%)	54 741	(20.4%)	205 331	(76.7%)	58 174	(48.3%)	(5.9%)
Cash/cash equivalents at the year begin:	-	31 829	-	182 748	-	31 829	-	152 637	-	19.7%
Cash/cash equivalents at the year end:	(267 728)	182 748	(68.3%)	237 490	(88.7%)	237 490	(88.7%)	210 811	(48.4%)	12.7%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Financial Manager	Mr M.T Letsalo	013 973 1101
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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	389 270	152 961	39.3%	122 681	31.5%	275 641	70.8%	120 084	72.2%	2.2%
Receipts										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	1 155	310	26.8%	198	17.2%	508	44.0%	81	21.9%	144.6%
Transfers and Subsidies - Operational	360 355	149 252	41.4%	119 129	33.1%	268 381	74.5%	115 023	74.0%	3.6%
Transfers and Subsidies - Capital	2 310	-	-	-	-	-	-	-	-	-
Interest	25 450	3 399	13.4%	3 354	13.2%	6 753	26.5%	4 980	54.2%	(32.7%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(289 571)	(61 945)	21.4%	(66 277)	22.9%	(128 222)	44.3%	(59 172)	41.1%	12.0%
Suppliers and employees	(289 397)	(61 824)	21.4%	(66 302)	22.9%	(128 128)	44.3%	(59 147)	41.1%	12.1%
Finance charges	(174)	(121)	69.6%	25	(14.4%)	(96)	55.2%	(24)	34.6%	(202.3%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	99 699	91 016	91.3%	56 404	56.6%	147 420	147.9%	60 912	150.0%	(7.4%)
Cash Flow from Investing Activities										
Receipts	54 004	-	-	-	-	-	-	-	-	-
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	54 004	-	-	-	-	-	-	-	-	-
Payments	(36 600)	(5 712)	15.6%	(10 272)	28.1%	(15 984)	43.7%	(2 699)	21.9%	280.6%
Capital assets	(36 600)	(5 712)	15.6%	(10 272)	28.1%	(15 984)	43.7%	(2 699)	21.9%	280.6%
Net Cash from/(used) Investing Activities	17 404	(5 712)	(32.8%)	(10 272)	(59.0%)	(15 984)	(91.8%)	(2 699)	22.0%	280.6%
Cash Flow from Financing Activities										
Receipts	(12)	2	(16.6%)	(2)	16.6%	-	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(12)	2	(16.6%)	(2)	16.6%	-	-	-	-	(100.0%)
Payments	(1 931)	(508)	26.3%	164	(8.5%)	(344)	17.8%	75	63.9%	120.2%
Repayment of borrowing	(1 931)	(508)	26.3%	164	(8.5%)	(344)	17.8%	75	63.9%	120.2%
Net Cash from/(used) Financing Activities	(1 943)	(506)	26.0%	162	(8.4%)	(344)	17.7%	75	63.7%	117.6%
Net Increase/(Decrease) in cash held	115 160	84 798	73.6%	46 294	40.2%	131 091	113.8%	58 288	213.1%	(20.6%)
Cash/cash equivalents at the year begin:	-	411 709	-	496 507	-	411 709	-	521 875	92.6%	(4.9%)
Cash/cash equivalents at the year end:	115 160	496 507	431.1%	542 801	471.3%	542 801	471.3%	580 163	108.0%	(6.4%)

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	-	-	25	33.8%	-	-	48	66.2%	73	100.0%	-	-	-	-
Total By Income Source	-	-	25	33.8%	-	-	48	66.2%	73	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	25	33.8%	-	-	48	66.2%	73	100.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	25	33.8%	-	-	48	66.2%	73	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

Financial Manager	Mrs A.L. Stander	013.249.2015
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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	(583 003)	(154 471)	26.5%	-	-	(154 471)	26.5%	(122 335)	46.5%	(100.0%)
Suppliers and employees	(554 003)	(141 400)	25.5%	-	-	(141 400)	25.5%	(114 910)	44.9%	(100.0%)
Finance charges	(28 000)	(13 070)	46.7%	-	-	(13 070)	46.7%	(7 425)	129.3%	(100.0%)
Transfers and grants	(1 000)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(583 003)	(154 471)	26.5%	-	-	(154 471)	26.5%	(122 335)	46.5%	(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	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	4 000	(331)	(8.3%)	(3)	(.1%)	(333)	(8.3%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	4 000	(331)	(8.3%)	(3)	(.1%)	(333)	(8.3%)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	4 000	(331)	(8.3%)	(3)	(.1%)	(333)	(8.3%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(579 003)	(154 801)	26.7%	(3)	-	(154 804)	26.7%	(122 335)	46.5%	(100.0%)
Cash/cash equivalents at the year begin:	25 000	-	-	(154 801)	(619.2%)	-	-	(87 232)	-	77.5%
Cash/cash equivalents at the year end:	(554 003)	(154 801)	27.9%	(154 804)	27.9%	(154 804)	27.9%	(53 677)	10.1%	188.4%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Financial Manager	Mr KP Mashego	013 235 7349
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Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20								2018/19		O2 of 2018/19 to O2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(801 624)	(187 897)	23.4%	(256 135)	32.0%	(444 031)	55.4%	(194 469)	47.9%	31.7%	
Suppliers and employees	(799 914)	(187 849)	23.5%	(255 940)	32.0%	(443 780)	55.5%	(194 392)	48.0%	31.7%	
Finance charges	(692)	(56)	8.1%	(195)	28.1%	(251)	36.3%	(33)	15.8%	491.6%	
Transfers and grants	(1 018)	-	-	-	-	-	-	(44)	3.7%	(100.0%)	
Net Cash from/(used) Operating Activities	(801 624)	(187 897)	23.4%	(256 135)	32.0%	(444 031)	55.4%	(194 469)	47.9%	31.7%	
Cash Flow from Investing Activities											
Receipts	(26)	3	(12.1%)	-	-	3	(12.1%)	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	(26)	3	(12.1%)	-	-	3	(12.1%)	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(26)	3	(12.1%)	-	-	3	(12.1%)	-	-	-	
Cash Flow from Financing Activities											
Receipts	(743)	(227)	30.5%	(80)	10.8%	(307)	41.3%	(111)	(6.8%)	(27.7%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(743)	(227)	30.5%	(80)	10.8%	(307)	41.3%	(111)	(6.8%)	(27.7%)	
Payments	(2 246)	(2 194)	97.7%	-	-	(2 194)	97.7%	-	-	-	
Repayment of borrowing	(2 246)	(2 194)	97.7%	-	-	(2 194)	97.7%	-	-	-	
Net Cash from/(used) Financing Activities	(2 989)	(2 421)	81.0%	(80)	2.7%	(2 501)	83.7%	(111)	(68.2%)	(27.7%)	
Net Increase/(Decrease) in cash held	(804 640)	(190 315)	23.7%	(256 215)	31.8%	(446 529)	55.5%	(194 580)	48.4%	31.7%	
Cash/cash equivalents at the year begin:	175 087	(325 803)	(186.1%)	15 508	8.9%	(325 803)	(186.1%)	40 737	118.0%	(61.9%)	
Cash/cash equivalents at the year end:	(629 552)	15 508	(2.5%)	(240 707)	38.2%	(240 707)	38.2%	(153 842)	27.0%	56.5%	

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	1 685	21.5%	672	8.6%	516	6.6%	4 958	63.3%	7 832	8.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 388	49.7%	1 207	9.4%	619	4.8%	4 645	36.1%	12 859	13.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 547	10.9%	3 810	6.4%	3 415	5.7%	46 031	77.0%	59 803	60.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	329	18.1%	101	5.6%	58	3.2%	1 329	73.1%	1 817	1.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	500	25.9%	162	8.4%	111	5.7%	1 157	59.9%	1 929	2.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	471	4.4%	441	4.1%	439	4.1%	9 395	87.4%	10 746	10.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	275	7.8%	163	4.6%	131	3.7%	2 941	83.9%	3 509	3.6%	-	-	-	-
Total By Income Source	16 195	16.4%	6 556	6.7%	5 289	5.4%	70 455	71.5%	98 496	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 146	25.0%	2 059	6.3%	1 477	4.5%	20 862	64.1%	32 545	33.0%	-	-	-	-
Commercial	6 370	13.3%	3 127	6.5%	2 669	5.6%	35 802	74.6%	47 967	48.7%	-	-	-	-
Households	339	12.0%	370	13.0%	215	7.6%	1 911	67.4%	2 836	2.9%	-	-	-	-
Other	1 340	8.8%	1 000	6.0%	928	6.1%	11 880	78.4%	15 148	15.4%	-	-	-	-
Total By Customer Group	16 195	16.4%	6 556	6.7%	5 289	5.4%	70 455	71.5%	98 496	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	5 638	100.0%	-	-	-	-	-	-	5 638	38.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 505	100.0%	-	-	-	-	-	-	7 505	51.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 349	97.2%	6	4%	5	4%	28	2.0%	1 388	9.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	14 492	99.7%	6	-	5	-	28	.2%	14 531	100.0%

Contact Details

Financial Manager	Mr TS Thobela	013 790 0386
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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	-	(21 278)	-	-	-	(21 278)	-	(736)	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	(21 278)	-	-	-	(21 278)	-	(736)	-	-	(100.0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(983 803)	(39 622)	4.0%	(43 181)	4.4%	(82 804)	8.4%	(37 997)	7.0%	13.6%	
Suppliers and employees	(948 034)	(39 579)	4.2%	(43 079)	4.5%	(82 658)	8.7%	(37 967)	7.0%	13.5%	
Finance charges	(20 000)	(43)	.2%	(94)	.5%	(133)	.7%	(16)	0%	483.0%	
Transfers and grants	(15 769)	-	-	(8)	.1%	(8)	.1%	(14)	1.0%	(38.9%)	
Net Cash from/(used) Operating Activities	(983 803)	(60 900)	6.2%	(43 181)	4.4%	(104 082)	10.6%	(38 733)	7.0%	11.5%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	(2 477)	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(2 477)	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(2 477)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(986 280)	(60 900)	6.2%	(43 181)	4.4%	(104 082)	10.6%	(38 733)	6.8%	11.5%	
Cash/cash equivalents at the year begin:	-	(1 907)	-	(73 435)	-	(1 907)	-	(32 523)	-	125.8%	
Cash/cash equivalents at the year end:	(986 280)	(69 552)	7.1%	(116 175)	11.8%	(116 175)	11.8%	(69 384)	6.3%	67.4%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Financial Manager	Mr Mattala	013 799 1842
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Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20								2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 593 707)	(635 017)	24.5%	(646 521)	24.9%	(1 281 538)	49.4%	(698 232)	50.2%	(7.4%)	
Suppliers and employees	(2 519 021)	(620 846)	24.6%	(646 035)	25.6%	(1 266 881)	50.3%	(683 073)	50.1%	(5.4%)	
Finance charges	(45 677)	(13 871)	30.4%	(16)	-	(13 887)	30.4%	(5 236)	54.4%	(99.7%)	
Transfers and grants	(29 009)	(300)	1.0%	(470)	1.6%	(770)	2.7%	(9 923)	50.8%	(95.3%)	
Net Cash from/(used) Operating Activities	(2 593 707)	(635 017)	24.5%	(646 521)	24.9%	(1 281 538)	49.4%	(698 232)	50.2%	(7.4%)	
Cash Flow from Investing Activities											
Receipts											
Proceeds on disposal of PPE	2 532	(15)	(.6%)	(0)	-	(15)	(.6%)	(18)	(8.5%)	(97.3%)	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	2 532	(15)	(.6%)	(0)	-	(15)	(.6%)	(18)	(9.4%)	(97.3%)	
Decrease (Increase) in non-current investments	0	-	-	-	-	-	-	-	(8.5%)	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	2 532	(15)	(.6%)	(0)	-	(15)	(.6%)	(18)	(8.5%)	(97.3%)	
Cash Flow from Financing Activities											
Receipts											
Short term loans	(2 034)	(2 961)	145.6%	(130)	6.4%	(3 090)	152.0%	(548)	(9.0%)	(76.3%)	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(2 034)	(2 961)	145.6%	(130)	6.4%	(3 090)	152.0%	(548)	(9.0%)	(76.3%)	
Payments	(29 971)	(56 019)	186.9%	15 000	(50.0%)	(41 019)	136.9%	-	214.9%	(100.0%)	
Repayment of borrowing	(29 971)	(56 019)	186.9%	15 000	(50.0%)	(41 019)	136.9%	-	214.9%	(100.0%)	
Net Cash from/(used) Financing Activities	(32 005)	(58 980)	184.3%	14 870	(46.5%)	(44 109)	137.8%	(548)	(1 376.1%)	(2 813.7%)	
Net Increase/(Decrease) in cash held	(2 623 180)	(694 012)	26.5%	(631 651)	24.1%	(1 325 663)	50.5%	(698 798)	51.4%	(9.6%)	
Cash/cash equivalents at the year begin:	-	126 058	-	(567 961)	-	126 058	-	(525 568)	-	8.1%	
Cash/cash equivalents at the year end:	(2 623 180)	(567 961)	21.7%	(1 199 612)	45.7%	(1 199 612)	45.7%	(1 224 366)	47.8%	(2.0%)	

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	8 891	16.4%	10	-	6 038	11.2%	39 176	72.4%	54 116	8.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	68 784	37.0%	90	-	18 568	10.0%	98 504	53.0%	185 947	27.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	40 713	16.4%	110	-	18 009	7.2%	189 765	76.3%	248 596	36.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 739	14.7%	1	-	966	8.2%	9 138	77.2%	11 844	1.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9 388	16.5%	21	-	4 981	8.8%	42 413	74.7%	56 803	8.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3 78	10.2%	-	-	186	5.1%	3 125	84.7%	3 689	5%	-	-	-	-
Interest on Arrear Debtor Accounts	3 732	6.8%	3	-	2 858	5.2%	48 000	87.9%	54 593	8.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 592	4.3%	305	5%	1 667	2.8%	55 381	92.4%	59 945	8.9%	-	-	-	-
Total By Income Source	136 217	20.2%	539	.1%	53 274	7.9%	485 502	71.9%	675 532	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	18 401	12.6%	70	-	12 403	8.5%	115 109	78.9%	145 983	21.6%	-	-	-	-
Commercial	35 460	18.2%	94	-	8 919	4.6%	150 374	77.2%	194 847	28.8%	-	-	-	-
Households	81 576	24.7%	373	.1%	31 545	9.6%	216 216	65.6%	329 711	48.8%	-	-	-	-
Other	780	15.6%	2	-	407	8.2%	3 803	76.2%	4 991	7%	-	-	-	-
Total By Customer Group	136 217	20.2%	539	.1%	53 274	7.9%	485 502	71.9%	675 532	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	67 465	19.3%	73 778	21.2%	75 712	21.7%	131 794	37.8%	348 748	29.3%
Bulk Water	-	-	-	-	-	-	140 010	100.0%	140 010	11.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	20 488	100.0%	20 488	1.7%
Trade Creditors	7 979	2.3%	22 423	6.5%	19 971	5.8%	296 903	85.5%	347 276	29.1%
Auditor-General	-	-	-	-	-	-	4 717	100.0%	4 717	4%
Other	2 293	.7%	4	-	675	2%	327 373	99.1%	330 344	27.7%
Total	77 737	6.5%	96 205	8.1%	96 358	8.1%	921 284	77.3%	1 191 584	100.0%

Contact Details

Financial Manager	Mr Wiseman Khumalo	013 759 9060
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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	(255 349)	(53 543)	21.0%	(65 535)	25.7%	(119 078)	46.6%	(63 270)	45.7%	3.6%
Suppliers and employees	(233 953)	(53 543)	22.9%	(54 827)	23.4%	(108 369)	46.3%	(52 579)	45.2%	4.3%
Finance charges	(21 396)	-	-	(10 708)	50.0%	(10 708)	50.0%	(10 691)	50.0%	2%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(255 349)	(53 543)	21.0%	(65 535)	25.7%	(119 078)	46.6%	(63 270)	45.7%	3.6%
Cash Flow from Investing Activities										
Receipts	214	355	166.4%	-	-	355	166.4%	-	(9.0%)	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(0)	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	214	355	166.4%	-	-	355	166.4%	-	(9.0%)	-
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	214	355	166.4%	-	-	355	166.4%	-	(9.0%)	-
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	(7 475)	-	-	-	(7 475)	-	-	-	-
Repayment of borrowing	-	(7 475)	-	-	-	(7 475)	-	-	-	-
Net Cash from/(used) Financing Activities	-	(7 475)	-	-	-	(7 475)	-	-	-	-
Net Increase/(Decrease) in cash held	(255 136)	(60 662)	23.8%	(65 535)	25.7%	(126 197)	49.5%	(63 270)	47.4%	3.6%
Cash/cash equivalents at the year begin:	73 108	90 056	123.2%	29 394	40.2%	90 056	123.2%	33 549	131.1%	(12.4%)
Cash/cash equivalents at the year end:	(182 027)	29 394	(16.1%)	(36 141)	19.9%	(36 141)	19.9%	(29 721)	16.8%	21.6%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	658	13.8%	1 172	24.5%	393	8.2%	2 553	53.4%	4 777	100.0%
Total	658	13.8%	1 172	24.5%	393	8.2%	2 553	53.4%	4 777	100.0%

Contact Details

Financial Manager	Ms G Dube	013 759 8512
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Source Local Government Database

1. All figures in this report are unaudited.