

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

Part1: Operating Revenue and Expenditure

R thousands	2019/20								2018/19		O2 of 2018/19 to O2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	7 579 497	1 918 275	25.3%	1 634 491	21.6%	3 552 767	46.9%	1 577 044	53.5%		3.6%
Property rates	1 316 241	542 165	41.2%	219 580	16.7%	761 745	57.9%	142 563	68.7%		54.0%
Service charges - electricity revenue	2 096 446	419 634	20.0%	401 952	19.2%	821 585	39.2%	548 920	50.2%		(26.8%)
Service charges - water revenue	763 577	126 937	16.6%	163 102	21.4%	290 039	38.0%	129 607	36.7%		25.8%
Service charges - sanitation revenue	299 105	55 611	18.6%	67 068	22.4%	122 679	41.0%	63 041	47.7%		6.4%
Service charges - refuse revenue	240 159	45 855	19.1%	57 186	23.8%	103 041	42.9%	58 232	46.9%		(1.8%)
Rental of facilities and equipment	48 724	7 627	15.7%	8 977	18.4%	16 604	34.1%	7 076	32.2%		26.9%
Interest earned - external investments	48 266	9 788	20.3%	16 699	34.6%	26 488	54.9%	21 618	42.6%		(22.8%)
Interest earned - outstanding debtors	311 341	76 400	24.5%	101 808	32.7%	178 208	57.2%	67 801	53.8%		50.2%
Dividends received	750	0	.1%	0	.1%	1	.1%	5	15.8%		(90.2%)
Fines, penalties and forfeits	89 598	8 912	9.9%	5 662	6.3%	14 573	16.3%	6 520	10.6%		(13.2%)
Licences and permits	24 574	4 232	17.2%	5 066	20.6%	9 297	37.8%	5 344	46.2%		(5.2%)
Agency services	17 707	2 274	12.8%	1 495	8.4%	3 769	21.3%	2 581	17.3%		(42.1%)
Transfers and subsidies	2 104 639	591 845	28.1%	556 696	26.5%	1 148 541	54.6%	493 698	63.0%		12.8%
Other revenue	153 657	26 912	17.5%	28 586	18.6%	55 498	36.1%	26 088	36.4%		9.6%
Gains	64 714	83	.1%	616	1.0%	699	1.1%	3 951	8.9%		(84.4%)
Operating Expenditure	7 717 568	1 024 808	13.3%	1 687 673	21.9%	2 712 481	35.1%	1 492 691	39.7%		13.1%
Employee related costs	2 875 505	502 958	17.5%	659 435	22.9%	1 162 393	40.4%	626 374	41.4%		5.3%
Remuneration of councillors	179 054	32 522	18.2%	43 184	24.1%	75 706	42.3%	37 288	44.3%		15.8%
Debt impairment	523 732	56 862	10.9%	778	.1%	57 641	11.0%	938	46.4%		(17.0%)
Depreciation and asset impairment	564 228	12 904	2.3%	14 812	2.6%	27 716	4.9%	4 102	.8%		261.1%
Finance charges	106 291	7 512	7.1%	32 650	30.7%	40 162	37.8%	42 005	75.6%		(22.3%)
Bulk purchases	1 799 871	177 810	9.9%	514 325	28.6%	692 134	38.5%	400 728	44.1%		28.3%
Other Materials	333 613	49 455	14.8%	75 336	22.6%	124 792	37.4%	65 891	36.5%		14.3%
Contracted services	511 968	74 162	14.5%	149 496	29.2%	223 658	43.7%	114 257	43.4%		30.8%
Transfers and subsidies	43 460	4 759	11.0%	3 457	8.0%	8 216	18.9%	8 549	38.7%		(59.6%)
Other expenditure	719 364	105 808	13.6%	172 047	22.1%	277 854	35.7%	192 534	43.7%		(10.6%)
Losses	482	56	11.5%	22 153	4 592.9%	22 209	4 604.4%	26	(5.4%)		86 551.9%
Surplus/(Deficit)	(138 071)	893 468		(53 182)		840 286		84 353			
Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist)	1 106 113	91 114	8.2%	222 722	20.1%	313 836	28.4%	112 393	19.7%		98.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	1 150	-	-	-	-	-	-	-	(870.2%)		-
Transfers and subsidies - capital (in-kind - all)	1 479	-	-	747	50.5%	747	50.5%	(76)	(7.0%)		(1 083.1%)
Surplus/(Deficit) after capital transfers and contributions	970 671	984 582		170 288		1 154 869		196 670			
Taxation	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	970 671	984 582		170 288		1 154 869		196 670			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	970 671	984 582		170 288		1 154 869		196 670			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	970 671	984 582		170 288		1 154 869		196 670			

Part 2: Capital Revenue and Expenditure

R thousands	2019/20								2018/19		O2 of 2018/19 to O2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	1 284 505	119 614	9.3%	310 315	24.2%	429 930	33.5%	164 347	19.1%		88.8%
National Government	1 020 543	108 973	10.7%	289 584	28.4%	398 558	39.1%	153 954	19.7%		88.1%
Provincial Government	23 255	-	-	449	1.9%	449	1.9%	6 573	46.8%		(93.2%)
District Municipality	2 000	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	28 809	3 746	13.0%	5 995	20.8%	9 741	33.8%	-	-		(100.0%)
Transfers recognised - capital	1 074 608	112 720	10.5%	296 028	27.5%	408 748	38.0%	160 527	20.0%		84.4%
Borrowing	0	-	-	31	340 644.4%	31	340 644.4%	-	-		(100.0%)
Internally generated funds	209 897	6 895	3.3%	14 257	6.8%	21 152	10.1%	3 820	6.8%		273.2%
Capital Expenditure Functional	1 330 699	124 121	9.3%	357 087	26.8%	481 208	36.2%	191 690	103.8%		86.3%
Municipal governance and administration	160 753	20 559	12.8%	85 439	53.1%	105 998	65.9%	46 015	459.4%		85.7%
Executive and Council	85 102	15 552	18.3%	35 101	41.2%	50 653	59.5%	15 809	14.4%		122.0%
Finance and administration	75 629	5 007	6.6%	50 325	66.5%	55 333	73.2%	30 206	1 791.7%		66.6%
Internal audit	22	-	-	13	59.2%	13	59.2%	-	-		(100.0%)
Community and Public Safety	40 063	1 845	4.6%	4 030	10.1%	5 875	14.7%	13 953	32.1%		(71.1%)
Community and Social Services	15 053	743	4.9%	805	5.3%	1 548	10.3%	5 731	18.0%		(86.0%)
Sport And Recreation	22 127	1 103	5.0%	3 039	13.7%	4 142	18.7%	544	7.8%		458.3%
Public Safety	1 763	-	-	6	.3%	6	.3%	7 657	88.9%		(99.9%)
Health	1 120	-	-	179	16.0%	179	16.0%	-	-		(100.0%)
Economic and Environmental Services	190 271	17 331	9.1%	27 038	14.2%	44 370	23.3%	22 191	21.8%		21.8%
Planning and Development	39 724	49	.1%	1 481	3.7%	1 530	3.9%	5 507	24.1%		(73.1%)
Road Transport	150 498	17 282	11.5%	25 557	17.0%	42 840	28.5%	16 683	21.3%		53.2%
Environmental Protection	49	-	-	-	-	-	-	2	.2%		(100.0%)
Trading Services	939 612	84 385	9.0%	240 580	25.6%	324 965	34.6%	109 524	18.8%		119.7%
Energy sources	225 248	33 089	14.7%	25 825	11.5%	58 913	26.2%	28 083	30.9%		(8.0%)
Water Management	496 331	32 932	6.6%	159 427	32.1%	192 360	38.8%	36 026	9.0%		342.5%
Waste Water Management	194 489	13 410	6.9%	46 972	24.2%	60 381	31.0%	33 008	23.7%		42.3%
Waste Management	23 544	4 954	21.0%	8 357	35.5%	13 310	56.5%	12 408	287.6%		(32.7%)
Other								7	57.2%		(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	2 356 042	286 813	12.2%	506 450	21.5%	793 264	33.7%	367 232	195.4%	37.9%	
Receipts											
Property rates	340 161	13 533	4.0%	8 138	2.4%	21 672	6.4%	15 959	13.7%	(49.0%)	
Service charges	398 420	121 389	30.5%	164 353	41.3%	285 742	71.7%	37 521	626.0%	338.0%	
Other revenue	451 723	8 031	1.8%	219 521	48.6%	227 552	50.4%	235 191	2 452.3%	(6.7%)	
Transfers and Subsidies - Operational	661 159	70 412	10.6%	56 525	8.5%	126 937	19.2%	47 821	84.7%	18.2%	
Transfers and Subsidies - Capital	423 455	72 294	17.1%	57 061	13.5%	129 355	30.5%	29 500	3 993.3%	93.4%	
Interest	80 375	1 154	1.4%	852	1.1%	2 006	2.5%	1 240	405.1%	(31.3%)	
Dividends	750	-	-	-	-	-	-	-	-	-	
Payments	(6 600 474)	(953 389)	14.4%	(1 644 703)	24.9%	(2 598 091)	39.4%	(1 475 232)	42.8%	115.5%	
Suppliers and employees	(6 475 011)	(941 816)	14.5%	(1 611 519)	24.9%	(2 553 335)	39.4%	(1 429 694)	42.3%	12.7%	
Finance charges	(104 847)	(7 495)	7.1%	(31 641)	30.2%	(39 156)	37.3%	(41 365)	76.2%	(23.5%)	
Transfers and grants	(20 616)	(4 078)	19.9%	(15 523)	7.4%	(5 600)	27.2%	(4 172)	42.2%	(63.5%)	
Net Cash from/(used) Operating Activities	(4 244 433)	(666 576)	15.7%	(1 138 252)	26.8%	(1 804 828)	42.5%	(1 108 000)	32.0%	2.7%	
Cash Flow from Investing Activities											
Receipts	(32 402)	1 700	(5.2%)	(12 794)	39.5%	(11 094)	34.2%	24 657	20.8%	(151.9%)	
Proceeds on disposal of PPE	2 850	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	(34 079)	1 657	(4.9%)	(12 794)	37.5%	(11 137)	32.7%	24 657	20.8%	(151.9%)	
Decrease (Increase) in non-current receivables	(1 173)	43	(3.7%)	-	-	43	(3.7%)	-	(57.1%)	-	
Decrease (Increase) in non-current investments	(245 490)	(44 621)	18.2%	(47 280)	19.3%	(91 901)	37.4%	(35 995)	47.4%	31.4%	
Capital assets	(245 490)	(44 621)	18.2%	(47 280)	19.3%	(91 901)	37.4%	(35 995)	47.4%	31.4%	
Net Cash from/(used) Investing Activities	(277 892)	(42 921)	15.4%	(60 075)	21.6%	(102 995)	37.1%	(11 338)	136.6%	429.9%	
Cash Flow from Financing Activities											
Receipts	191 766	(20 820)	(10.9%)	3 440	1.8%	(17 380)	(9.1%)	(1 877)	(8.2%)	(283.3%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	191 766	(20 820)	(10.9%)	3 440	1.8%	(17 380)	(9.1%)	(1 877)	(8.2%)	(283.3%)	
Payments	(48 695)	(1 894)	3.9%	(11 992)	24.6%	(13 886)	28.5%	1 457	53.7%	(923.3%)	
Repayment of borrowing	(48 695)	(1 894)	3.9%	(11 992)	24.6%	(13 886)	28.5%	1 457	53.7%	(923.3%)	
Net Cash from/(used) Financing Activities	143 071	(22 714)	(15.9%)	(8 551)	(6.0%)	(31 266)	(21.9%)	(421)	(5.9%)	1 932.3%	
Net Increase/(Decrease) in cash held	(4 379 254)	(732 211)	16.7%	(1 206 878)	27.6%	(1 939 089)	44.3%	(1 119 758)	31.1%	7.8%	
Cash/cash equivalents at the year begin:	(49 875)	212 193	(425.5%)	(540 277)	1 083.3%	212 193	(425.5%)	(551 994)	11.6%	(2.1%)	
Cash/cash equivalents at the year end:	(4 429 129)	(532 416)	12.0%	(1 738 530)	39.3%	(1 738 530)	39.3%	(1 765 422)	31.1%	(1.5%)	

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	69 034	5.0%	54 278	3.9%	68 017	4.9%	1 201 473	86.3%	1 392 802	22.3%	32 225	2.3%	822 918	59.1%
Trade and Other Receivables from Exchange Transactions - Electricity	117 614	16.4%	47 005	6.6%	35 685	5.0%	515 263	72.0%	715 567	11.5%	27 049	3.8%	335 485	46.9%
Receivables from Non-exchange Transactions - Property Rates	101 899	6.5%	71 231	4.5%	51 792	3.3%	1 334 091	85.2%	1 565 578	25.1%	60 726	3.9%	1 168 268	74.6%
Receivables from Exchange Transactions - Waste Water Management	20 244	3.9%	23 819	4.6%	17 736	3.4%	461 264	88.2%	523 063	8.4%	55 162	10.5%	200 395	38.3%
Receivables from Exchange Transactions - Waste Management	20 836	3.7%	18 931	3.3%	21 294	3.8%	505 855	89.2%	566 916	9.1%	7 413	1.3%	161 852	28.5%
Receivables from Exchange Transactions - Property Rental Debtors	765	2.7%	906	3.2%	680	2.4%	25 781	91.6%	28 151	5.8%	488	1.7%	1	-
Interest on Arrear Debtor Accounts	24 583	2.6%	23 887	2.5%	23 182	2.4%	880 223	92.5%	951 876	15.3%	27 028	2.8%	574 517	60.4%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(49 875)	(1.4%)	108	1.3%	86	1.0%	8 212	99.0%	8 294	1.3%	138	1.7%	-	-
Other	(74 654)	(15.3%)	11 582	2.4%	40 880	8.4%	511 457	104.5%	489 265	7.8%	2 174	4%	281 946	57.6%
Total By Income Source	280 208	4.5%	251 747	4.0%	259 353	4.2%	5 450 184	87.3%	6 241 492	100.0%	212 403	3.4%	3 545 381	56.8%
Debtors Age Analysis By Customer Group														
Organs of State	47 226	3.8%	32 363	2.6%	29 549	2.3%	1 148 618	91.3%	1 257 756	20.2%	10 080	.8%	1 155 570	91.9%
Commercial	106 147	13.8%	36 372	4.7%	29 792	3.9%	594 329	77.5%	766 641	12.3%	52 701	6.9%	473 258	61.7%
Households	164 462	4.3%	134 053	3.5%	149 807	3.9%	3 365 897	88.2%	3 814 220	61.1%	149 622	3.9%	1 915 181	50.2%
Other	(37 627)	(9.3%)	48 959	12.2%	50 205	12.5%	341 339	84.7%	402 876	6.5%	-	-	0	-
Total By Customer Group	280 208	4.5%	251 747	4.0%	259 353	4.2%	5 450 184	87.3%	6 241 492	100.0%	212 403	3.4%	3 544 010	56.8%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	58 695	4.7%	55 756	4.5%	48 614	3.9%	1 084 848	86.9%	1 247 913	54.0%
Bulk Water	5 462	1.2%	7 607	1.7%	3 668	.8%	424 122	96.2%	440 860	19.1%
PAYE deductions	10 132	23.9%	2 527	6.0%	444	1.0%	29 275	69.1%	42 377	1.8%
VAT (output less input)	17 264	100.0%	-	-	-	-	-	-	17 264	.7%
Pensions / Retirement	9 804	61.9%	2 220	14.0%	277	1.8%	3 549	22.4%	15 851	.7%
Loan repayments	24	.1%	17 525	74.4%	-	-	6 014	25.5%	23 563	1.0%
Trade Creditors	32 964	9.6%	19 430	5.7%	16 651	4.8%	274 325	79.9%	343 370	14.9%
Auditor-General	9 401	16.9%	6 766	12.2%	6 104	11.0%	33 223	59.9%	55 494	2.4%
Other	13 939	11.1%	11 832	9.5%	1 093	.9%	98 259	78.5%	125 122	5.4%
Total	157 685	6.8%	123 663	5.3%	76 851	3.3%	1 953 615	84.5%	2 311 814	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	330 473										
Property rates	37 308	-	-	-	-	-	-	-	-	-	-
Service charges	21 508	-	-	-	-	-	-	-	-	-	-
Other revenue	455	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	151 082	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	107 024	-	-	-	-	-	-	-	-	-	-
Interest	13 095	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(181 678)			(93 270)	51.3%	(93 270)	51.3%	(32 299)	30.6%	188.8%	
Suppliers and employees	(181 282)	-	-	(93 142)	51.4%	(93 142)	51.4%	(32 032)	30.4%	190.8%	
Finance charges	(196)	-	-	(128)	65.4%	(128)	65.4%	(267)	129.6%	(52.1%)	
Transfers and grants	(200)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	148 795			(93 270)	(62.7%)	(93 270)	(62.7%)	(32 299)	30.6%	188.8%	
Cash Flow from Investing Activities											
Receipts											
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments											
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities											
Cash Flow from Financing Activities											
Receipts											
Short term loans	(7)	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(7)	-	-	-	-	-	-	-	-	-	
Payments											
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(7)										
Net Increase/(Decrease) in cash held	148 787			(93 270)	(62.7%)	(93 270)	(62.7%)	(32 299)	30.5%	188.8%	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	(10 944)	(100.0%)	-	
Cash/cash equivalents at the year end:	148 787	-	-	(93 270)	(62.7%)	(93 270)	(62.7%)	(43 243)	30.5%	115.7%	

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	Ms Masego Valentine Bele	053 773 9300
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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	584 323	203 156	34.8%	175 024	30.0%	378 180	64.7%	126 603	5 859.7%	38.2%
Receipts										
Property rates	30 228	12 298	40.7%	8 042	26.6%	20 341	67.3%	8 715	-	(7.7%)
Service charges	153 818	38 960	25.3%	35 149	22.9%	74 109	48.2%	37 500	-	(6.3%)
Other revenue	36 914	8 038	21.8%	18 612	50.4%	26 650	72.2%	2 122	-	777.0%
Transfers and Subsidies - Operational	177 219	70 412	39.7%	55 311	31.2%	125 722	70.9%	47 652	2 205.8%	16.1%
Transfers and Subsidies - Capital	175 944	72 294	41.1%	57 061	32.4%	129 355	73.5%	29 500	-	93.4%
Interest	10 200	1 154	11.3%	849	8.3%	2 004	19.6%	1 114	-	(23.8%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(375 997)	(88 488)	23.5%	(95 175)	25.3%	(183 664)	48.8%	(91 841)	42.3%	3.6%
Suppliers and employees	(370 010)	(87 532)	23.7%	(93 718)	25.3%	(181 250)	49.0%	(89 361)	41.9%	4.9%
Finance charges	(5 987)	(956)	16.0%	(1 457)	24.3%	(2 413)	40.3%	(2 479)	68.7%	(41.2%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	208 327	114 668	55.0%	79 849	38.3%	194 517	93.4%	34 762	(41.2%)	129.7%
Cash Flow from Investing Activities										
Receipts	151	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	151	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(180 998)	(44 620)	24.7%	(47 279)	26.1%	(91 899)	50.8%	(35 902)	54.7%	31.7%
Capital assets	(180 998)	(44 620)	24.7%	(47 279)	26.1%	(91 899)	50.8%	(35 902)	54.7%	31.7%
Net Cash from/(used) Investing Activities	(180 847)	(44 620)	24.7%	(47 279)	26.1%	(91 899)	50.8%	(35 902)	54.7%	31.7%
Cash Flow from Financing Activities										
Receipts	(4 351)	37	(.8%)	(2)	.1%	34	(.8%)	(26)	.1%	(90.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(4 351)	37	(.8%)	(2)	.1%	34	(.8%)	(26)	.1%	(90.8%)
Payments	-	(257)	-	-	-	(257)	-	-	-	-
Repayment of borrowing	-	(257)	-	-	-	(257)	-	-	-	-
Net Cash from/(used) Financing Activities	(4 351)	(220)	5.1%	(2)	.1%	(223)	5.1%	(26)	6.6%	(90.8%)
Net Increase/(Decrease) in cash held	23 129	69 827	301.9%	32 568	140.8%	102 395	442.7%	(1 166)	(18.7%)	(2 892.7%)
Cash/cash equivalents at the year begin:	-	2 170	-	71 997	-	2 170	-	94 374	-	(23.7%)
Cash/cash equivalents at the year end:	23 129	71 997	311.3%	104 565	452.1%	104 565	452.1%	93 208	(21.4%)	12.2%

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	2 076	20.5%	1 006	9.9%	848	8.4%	6 203	61.2%	10 134	6.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 042	22.9%	4 567	20.8%	1 336	6.1%	11 042	50.2%	21 988	13.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 912	4.2%	900	2.0%	472	1.0%	41 770	92.7%	45 053	27.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 243	5.3%	895	3.8%	771	3.3%	20 467	87.6%	23 376	14.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	780	5.1%	581	3.8%	399	2.6%	13 579	88.5%	15 338	9.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	798	3.5%	783	3.4%	743	3.3%	20 520	89.8%	22 844	14.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	185	.8%	(174)	(.7%)	(351)	(1.4%)	24 832	101.4%	24 493	15.0%	-	-	-	-
Total By Income Source	12 036	7.4%	8 558	5.2%	4 219	2.6%	138 412	84.8%	163 225	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	496	3.9%	177	1.4%	114	.9%	11 826	93.8%	12 613	7.7%	-	-	-	-
Commercial	6 216	12.4%	5 326	10.6%	1 506	3.0%	36 994	73.9%	50 042	30.7%	-	-	-	-
Households	5 324	5.3%	3 055	3.0%	2 599	2.6%	89 593	89.1%	100 571	61.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	12 036	7.4%	8 558	5.2%	4 219	2.6%	138 412	84.8%	163 225	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	16 122	204.7%	156	2.0%	-	-	(8 402)	(106.7%)	7 875	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	16 122	204.7%	156	2.0%	-	-	(8 402)	(106.7%)	7 875	100.0%

Contact Details

Municipal Manager	Mr Martin Tsalsimpe	053 712 9333
Financial Manager	Mr Kagiso Bophelo Ntse	053 712 9370

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	469 110	-	-	-	-	-	-	-	-	-
Property rates	135 926	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	311 183	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	22 000	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(475 987)	(89 908)	18.9%	(121 683)	25.6%	(211 591)	44.5%	(120 879)	41.1%	7%
Suppliers and employees	(465 490)	(89 906)	19.3%	(117 227)	25.2%	(207 132)	44.5%	(116 968)	39.9%	2%
Finance charges	(10 454)	(2)	-	(4 456)	42.6%	(4 458)	42.6%	(3 911)	223.3%	13.9%
Transfers and grants	(44)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(6 877)	(89 908)	1 307.3%	(121 683)	1 769.3%	(211 591)	3 076.6%	(120 879)	41.1%	7%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	0	2	156 500.0%	(8)	(845 300.0%)	(7)	(688 800.0%)	135	(.3%)	(106.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	0	2	156 500.0%	(8)	(845 300.0%)	(7)	(688 800.0%)	135	(.3%)	(106.3%)
Payments	(12 927)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(12 927)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(12 927)	2	-	(8)	1%	(7)	1%	135	(.3%)	(106.3%)
Net Increase/(Decrease) in cash held	(19 805)	(89 906)	454.0%	(121 691)	614.5%	(211 597)	1 068.4%	(120 745)	40.5%	.8%
Cash/cash equivalents at the year begin:	(126 668)	1	-	(89 905)	71.0%	1	-	16 832	-	(634.1%)
Cash/cash equivalents at the year end:	(146 473)	(89 905)	61.4%	(211 597)	144.5%	(211 597)	144.5%	(198 123)	45.1%	6.8%

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	2 363	3.5%	12 418	18.6%	11 412	17.1%	40 681	60.8%	66 874	27.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 116	12.0%	5 664	11.1%	4 586	9.0%	34 628	67.9%	50 995	21.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 660	8.0%	36 737	30.5%	5 965	5.0%	68 081	56.5%	120 443	50.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 008	5.2%	10 698	55.3%	1 254	6.5%	6 395	33.0%	19 355	8.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 599	5.8%	5 671	12.6%	1 417	3.2%	35 286	78.5%	44 973	18.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	64	96.8%	-	-	2	3.2%	66	8.1%	-	-	-	-
Interest on Arrear Debtor Accounts	3 664	18.9%	3 431	17.7%	3 382	17.4%	8 927	46.0%	19 404	8.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(80 413)	98.5%	1 892	(2.3%)	103	(1.1%)	(3 198)	3.9%	(81 616)	(33.9%)	-	-	-	-
Total By Income Source	(55 003)	(22.9%)	76 575	31.8%	28 119	11.7%	190 803	79.3%	240 495	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	286	5.8%	2 065	41.9%	309	6.3%	2 272	46.1%	4 931	2.1%	-	-	-	-
Commercial	(25)	(4.1%)	152	25.0%	44	7.3%	435	71.8%	606	3%	-	-	-	-
Households	2 222	1.2%	31 213	16.4%	10 508	5.5%	146 698	76.9%	190 642	79.3%	-	-	-	-
Other	(57 486)	(129.7%)	43 145	97.4%	17 259	38.9%	41 398	92.4%	44 316	18.4%	-	-	-	-
Total By Customer Group	(55 003)	(22.9%)	76 575	31.8%	28 119	11.7%	190 803	79.3%	240 495	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	16	-	45	-	12 466	11.5%	96 216	88.5%	108 743	71.0%
Bulk Water	-	-	-	-	-	-	3 550	100.0%	3 550	2.3%
PAYE deductions	-	-	2 092	100.0%	-	-	-	-	2 092	1.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	1 939	100.0%	-	-	-	-	1 939	1.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19	1%	1 683	11.6%	1 447	10.0%	11 328	78.2%	14 477	9.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	10 731	48.2%	-	-	11 549	51.8%	22 280	14.6%
Total	35	-	16 490	10.8%	13 913	9.1%	122 644	80.1%	153 082	100.0%

Contact Details

Financial Manager	Mr Ndabathethwa Moses Gmond	053 723 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	-	-	-	1 607	-	1 607	-	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	1 607	-	1 607	-	-	-	-	(100.0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(98 277)	(22 262)	22.7%	(30 423)	31.0%	(52 685)	53.6%	(23 671)	45.1%	28.5%	
Suppliers and employees	(98 277)	(22 261)	22.7%	(30 421)	31.0%	(52 682)	53.6%	(23 644)	45.1%	28.7%	
Finance charges	-	(1)	-	(2)	-	(3)	-	(3)	150 500.0%	(32.5%)	
Transfers and grants	-	-	-	-	-	-	-	(24)	12.0%	(100.0%)	
Net Cash from/(used) Operating Activities	(98 277)	(22 262)	22.7%	(28 816)	29.3%	(51 078)	52.0%	(23 671)	45.1%	21.7%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	370	-	-	-	370	-	-	-	-	
Repayment of borrowing	-	370	-	-	-	370	-	-	-	-	
Net Cash from/(used) Financing Activities	-	370	-	-	-	370	-	-	-	-	
Net Increase/(Decrease) in cash held	(98 277)	(21 892)	22.3%	(28 816)	29.3%	(50 708)	51.6%	(23 671)	45.1%	21.7%	
Cash/cash equivalents at the year begin:	-	-	-	(21 892)	-	-	-	(19 890)	-	10.1%	
Cash/cash equivalents at the year end:	(98 277)	(21 892)	22.3%	(50 708)	51.6%	(50 708)	51.6%	(43 561)	45.1%	16.4%	

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	-	-	-	-	6	2%	3 713	99.8%	3 719	62.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	95	4.3%	93	4.2%	93	4.2%	1 925	87.3%	2 216	37.3%	-	-	-	-
Total By Income Source	95	1.6%	93	1.6%	99	1.7%	5 648	95.2%	5 935	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	81	1.5%	79	1.4%	79	1.4%	5 314	95.7%	5 553	93.6%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	14	3.8%	14	3.6%	20	5.3%	334	87.3%	383	6.4%	-	-	-	-
Total By Customer Group	95	1.6%	93	1.6%	99	1.7%	5 648	95.2%	5 935	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	5	100.0%	-	-	-	-	-	-	5	4.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	91	81.6%	6	5.1%	12	10.9%	3	2.4%	111	95.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	96	82.4%	6	4.9%	12	10.4%	3	2.3%	116	100.0%

Contact Details

Financial Manager	Mrs Moroane GP	053 712 8770
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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	-	-	-	(363)	-	(363)	-	126	-	(387.7%)	
Property rates	-	-	-	(13)	-	(13)	-	-	-	(100.0%)	
Service charges	-	-	-	-	-	-	-	-	-	-	
Other revenue	-	-	-	40	-	40	-	-	-	(100.0%)	
Transfers and Subsidies - Operational	-	-	-	(393)	-	(393)	-	-	-	(100.0%)	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	126	-	(97.9%)	
Dividends	-	-	-	3	-	3	-	-	-	-	
Payments	(60 732)	(13 964)	23.0%	(13 924)	22.9%	(27 888)	45.9%	(14 082)	50.4%	(1.1%)	
Suppliers and employees	(60 558)	(13 705)	22.6%	(13 653)	22.5%	(27 357)	45.2%	(14 007)	51.1%	(2.5%)	
Finance charges	(175)	(250)	143.5%	(257)	147.0%	(507)	290.5%	(75)	13.1%	240.2%	
Transfers and grants	-	(6)	-	(14)	-	(23)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	(60 732)	(13 964)	23.0%	(14 287)	23.5%	(28 251)	46.5%	(13 956)	50.1%	2.4%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	1 457	(122)	(8.4%)	(2)	(.1%)	(124)	(8.5%)	(1)	(8.5%)	129.4%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	1 457	(122)	(8.4%)	(2)	(.1%)	(124)	(8.5%)	(1)	(8.5%)	129.4%	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	1 457	(122)	(8.4%)	(2)	(.1%)	(124)	(8.5%)	(1)	18.5%	129.4%	
Net Increase/(Decrease) in cash held	(59 275)	(14 086)	23.8%	(14 289)	24.1%	(28 374)	47.9%	(13 957)	49.9%	2.4%	
Cash/cash equivalents at the year begin:	-	(398)	-	(14 405)	-	(398)	-	(14 299)	9%	.7%	
Cash/cash equivalents at the year end:	(59 275)	(14 137)	23.8%	(28 694)	48.4%	(28 694)	48.4%	(27 909)	54.3%	2.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	378	1.6%	566	2.4%	345	1.5%	22 238	94.5%	23 526	25.7%	1 441	6.1%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	450	11.3%	373	9.3%	190	4.7%	2 985	74.7%	3 997	4.4%	195	4.9%	-	-
Receivables from Non-exchange Transactions - Property Rates	4 482	15.3%	608	2.1%	453	1.5%	23 735	81.1%	29 278	31.9%	504	1.7%	-	-
Receivables from Exchange Transactions - Waste Water Management	324	2.5%	305	2.4%	210	1.6%	11 933	93.4%	12 772	13.9%	588	4.6%	-	-
Receivables from Exchange Transactions - Waste Management	258	1.9%	285	2.1%	203	1.5%	13 045	94.6%	13 791	15.0%	869	6.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(1)	(61.0%)	-	-	-	-	3	161.0%	2	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(112)	(1.4%)	107	1.3%	86	1.0%	8 212	99.0%	8 293	9.0%	138	1.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	5 778	6.3%	2 245	2.4%	1 486	1.6%	82 151	89.6%	91 660	100.0%	3 736	4.1%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	5 778	6.3%	2 245	2.4%	1 486	1.6%	82 151	89.6%	91 660	100.0%	3 736	4.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 778	6.3%	2 245	2.4%	1 486	1.6%	82 151	89.6%	91 660	100.0%	3 736	4.1%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8	.1%	148	1.0%	1 305	9.0%	13 023	89.9%	14 484	69.3%
Bulk Water	67	14.7%	50	10.9%	66	14.5%	273	59.8%	456	2.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	100	2.6%	2 171	56.0%	26	.7%	1 580	40.8%	3 876	18.5%
Auditor-General	-	-	-	-	11	.5%	2 039	99.5%	2 051	9.8%
Other	-	-	26	88.6%	1	2.3%	3	9.1%	30	.1%
Total	175	.8%	2 394	11.5%	1 409	6.7%	16 917	81.0%	20 896	100.0%

Contact Details

Financial Manager	Ms Michelle Basson	027 851 1114
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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	-	81 936	-	127 122	-	209 059	-	49	-	257 723.4%
Property rates	-	1	-	72	-	72	-	28	-	155.8%
Service charges	-	81 936	-	127 051	-	208 986	-	21	-	616 620.4%
Other revenue	-	-	-	0	-	0	-	1	-	(95.2%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(289 267)	(71 606)	24.8%	(61 782)	21.4%	(133 387)	46.1%	(63 203)	41.8%	(2.2%)
Suppliers and employees	(286 710)	(68 359)	23.8%	(57 995)	20.2%	(126 354)	44.1%	(60 322)	41.6%	(3.9%)
Finance charges	(2 557)	(3 247)	127.0%	(3 787)	148.1%	(7 034)	275.1%	(2 881)	51.2%	31.4%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(289 267)	10 331	(3.6%)	65 341	(22.6%)	75 671	(26.2%)	(63 154)	41.8%	(203.5%)
Cash Flow from Investing Activities										
Receipts	(2 948)	(13)	.4%	(1)	-	(14)	5%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(2 948)	(13)	.4%	(1)	-	(14)	5%	-	-	(100.0%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	(1)	-	(2)	-	(2)	-	(93)	-	(98.4%)
Capital assets	-	(1)	-	(2)	-	(2)	-	(93)	-	(98.4%)
Net Cash from/(used) Investing Activities	(2 948)	(14)	-.5%	(3)	-.1%	(17)	.6%	(93)	-	(96.9%)
Cash Flow from Financing Activities										
Receipts	(438)	(273)	62.3%	34	(7.8%)	(239)	54.6%	(16)	(8.1%)	(313.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(438)	(273)	62.3%	34	(7.8%)	(239)	54.6%	(16)	(8.1%)	(313.4%)
Payments	(5 390)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(5 390)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5 828)	(273)	4.7%	34	(.6%)	(239)	4.1%	(16)	(8.1%)	(313.4%)
Net Increase/(Decrease) in cash held	(298 043)	10 044	(3.4%)	65 372	(21.9%)	75 416	(25.3%)	(63 263)	43.3%	(203.3%)
Cash/cash equivalents at the year begin:	3 444	(486)	(14.1%)	9 478	275.2%	(486)	(14.1%)	(39 841)	43.4%	(123.8%)
Cash/cash equivalents at the year end:	(294 599)	9 448	(3.2%)	74 996	(25.5%)	74 996	(25.5%)	(102 691)	41.9%	(173.0%)

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	2 523	5.2%	1 544	3.2%	1 015	2.1%	43 144	89.5%	48 227	22.0%	10 128	21.0%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 476	8.1%	1 617	2.9%	1 216	2.2%	48 159	86.8%	55 468	25.3%	2 199	4.0%	-	-
Receivables from Non-exchange Transactions - Property Rates	24 854	38.9%	1 304	2.0%	995	1.6%	36 688	57.5%	63 841	29.1%	4 815	7.5%	-	-
Receivables from Exchange Transactions - Waste Water Management	953	7.1%	429	3.2%	315	2.4%	11 692	87.3%	13 390	6.1%	2 645	19.8%	-	-
Receivables from Exchange Transactions - Waste Management	1 357	4.8%	703	2.5%	567	2.0%	25 452	90.6%	28 078	12.8%	4 541	16.2%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	146	1.4%	272	2.7%	244	2.4%	9 537	93.5%	10 199	4.7%	488	4.8%	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	34 309	15.7%	5 868	2.7%	4 353	2.0%	174 672	79.7%	219 203	100.0%	24 817	11.3%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 070	25.9%	406	9.8%	277	6.7%	2 379	57.6%	4 131	1.9%	332	8.0%	-	-
Commercial	11 736	15.8%	2 170	2.9%	1 586	2.1%	58 579	79.1%	74 071	33.8%	1 353	1.8%	-	-
Households	21 503	15.3%	3 293	2.3%	2 490	1.8%	113 715	80.6%	141 000	64.3%	23 132	16.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	34 309	15.7%	5 868	2.7%	4 353	2.0%	174 672	79.7%	219 203	100.0%	24 817	11.3%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(3 785)	(3.7%)	(5 704)	(5.6%)	8 167	8.0%	103 152	101.3%	101 829	39.4%
Bulk Water	(1 000)	(.6%)	3 483	2.2%	(1 000)	(.6%)	155 630	99.1%	157 113	60.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(837)	303.6%	(390)	141.3%	(629)	228.0%	1 580	(572.9%)	(276)	(1.1%)
Auditor-General	(360)	(580.9%)	(500)	(806.8%)	618	997.2%	304	490.4%	62	-
Other	(520)	(1 052.7%)	(308)	(623.9%)	(389)	(787.8%)	1 268	2 564.4%	49	-
Total	(6 503)	(2.5%)	(3 419)	(1.3%)	6 766	2.6%	261 933	101.2%	258 777	100.0%

Contact Details

Financial Manager	Mr Heini Cloete	027 718 8126
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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	(54 746)	(9 851)	18.0%	(10 661)	19.5%	(20 512)	37.5%	(9 739)	37.1%	9.5%
Suppliers and employees	(53 292)	(9 851)	18.5%	(10 661)	20.0%	(20 512)	38.5%	(9 739)	37.2%	9.5%
Finance charges	(1 455)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(54 746)	(9 851)	18.0%	(10 661)	19.5%	(20 512)	37.5%	(9 739)	37.1%	9.5%
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	43	(128)	(298.5%)	1 503	3 496.9%	1 375	3 198.4%	1	554.2%	274 133.4%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	43	(128)	(298.5%)	1 503	3 496.9%	1 375	3 198.4%	1	554.2%	274 133.4%
Payments	(20)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(20)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	23	(128)	(553.9%)	1 503	6 488.5%	1 375	5 934.6%	1	14.3%	274 133.4%
Net Increase/(Decrease) in cash held	(54 723)	(9 979)	18.2%	(9 158)	16.7%	(19 137)	35.0%	(9 739)	36.7%	(6.0%)
Cash/cash equivalents at the year begin:	5 252	-	-	(9 979)	(190.0%)	-	-	(8 550)	-	16.7%
Cash/cash equivalents at the year end:	(49 471)	(9 979)	20.2%	(16 684)	33.7%	(16 684)	33.7%	(18 289)	44.3%	(8.8%)

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	1 005	4.4%	454	2.0%	21 494	93.6%	-	-	22 954	22.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	530	7.2%	225	3.1%	6 573	89.7%	-	-	7 328	7.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	815	4.3%	339	1.8%	17 587	93.8%	-	-	18 741	18.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	313	5.7%	133	2.4%	5 028	91.9%	-	-	5 474	5.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	362	3.7%	167	1.7%	9 144	94.5%	-	-	9 673	9.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	908	2.4%	438	1.2%	35 673	96.4%	-	-	37 219	36.7%	-	-	-	-
Total By Income Source	3 932	3.9%	1 757	1.7%	95 699	94.4%	-	-	101 389	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	374	7.8%	174	3.6%	4 223	88.5%	-	-	4 771	4.7%	-	-	-	-
Commercial	550	6.6%	250	3.0%	7 584	90.5%	-	-	8 384	8.3%	-	-	-	-
Households	2 152	3.8%	921	1.6%	53 916	94.6%	-	-	56 990	56.2%	-	-	-	-
Other	856	2.7%	413	1.3%	29 976	95.9%	-	-	31 244	30.8%	-	-	-	-
Total By Customer Group	3 932	3.9%	1 757	1.7%	95 699	94.4%	-	-	101 389	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 309	5.6%	1 004	4.3%	1 550	6.6%	19 621	83.6%	23 484	69.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	95	18.0%	36	6.9%	35	6.7%	361	68.4%	528	1.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	295	34.6%	280	32.9%	277	32.5%	-	-	852	2.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	456	31.8%	193	13.5%	203	14.2%	583	40.6%	1 435	4.3%
Auditor-General	1 268	31.0%	793	19.4%	396	9.7%	1 638	40.0%	4 094	12.2%
Other	-	-	-	-	-	-	3 189	100.0%	3 189	9.5%
Total	3 422	10.2%	2 307	6.9%	2 462	7.3%	25 392	75.6%	33 582	100.0%

Contact Details

Financial Manager	Ms Rose Cbele	027 652 8008
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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	(102 480)	(17 862)	17.4%	(21 417)	20.9%	(39 279)	38.3%	(27 313)	51.7%	(21.6%)
Suppliers and employees	(100 398)	(17 855)	17.8%	(21 414)	21.3%	(39 269)	39.1%	(27 285)	52.9%	(21.5%)
Finance charges	(2 084)	(7)	.3%	(3)	.2%	(10)	.5%	(28)	1.3%	(88.4%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(102 480)	(17 862)	17.4%	(21 417)	20.9%	(39 279)	38.3%	(27 313)	51.7%	(21.6%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	(127)	(64)	50.1%	1	(.8%)	(63)	49.3%	8	47.7%	(87.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(127)	(64)	50.1%	1	(.8%)	(63)	49.3%	8	47.7%	(87.5%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(127)	(64)	50.1%	1	(.8%)	(63)	49.3%	8	47.7%	(87.5%)
Net Increase/(Decrease) in cash held	(102 607)	(17 926)	17.5%	(21 416)	20.9%	(39 342)	38.3%	(27 305)	51.7%	(21.6%)
Cash/cash equivalents at the year begin:	27 400	(2 690)	(9.8%)	(20 616)	(75.2%)	(2 690)	(9.8%)	(19 825)	-	4.0%
Cash/cash equivalents at the year end:	(75 207)	(20 616)	27.4%	(42 033)	55.9%	(42 033)	55.9%	(47 130)	68.9%	(10.8%)

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	1 406	11.0%	490	3.8%	438	3.4%	10 407	81.7%	12 741	23.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 500	30.0%	214	4.3%	216	4.3%	3 070	61.4%	5 001	9.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 321	7.8%	317	1.9%	3 789	22.2%	11 618	68.2%	17 045	31.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	656	11.5%	206	3.6%	197	3.5%	4 627	81.4%	5 687	10.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	722	8.1%	246	2.7%	228	2.5%	7 758	86.7%	8 952	16.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	403	8.4%	132	2.8%	138	2.9%	4 126	86.0%	4 799	8.9%	-	-	-	-
Total By Income Source	6 009	11.1%	1 605	3.0%	5 005	9.2%	41 606	76.7%	54 226	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	732	15.9%	201	4.4%	1 574	34.1%	2 105	45.6%	4 613	8.5%	-	-	-	-
Commercial	1 153	32.5%	126	3.6%	217	6.1%	2 047	57.8%	3 544	6.5%	-	-	-	-
Households	3 985	9.0%	1 227	2.8%	3 146	7.1%	36 109	81.2%	44 467	82.0%	-	-	-	-
Other	139	8.7%	51	3.2%	68	4.2%	1 345	93.9%	1 603	3.0%	-	-	-	-
Total By Customer Group	6 009	11.1%	1 605	3.0%	5 005	9.2%	41 606	76.7%	54 226	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	408	78.2%	46	8.9%	-	-	67	12.9%	522	2.4%
Auditor-General	813	18.0%	1 225	27.1%	922	20.4%	1 557	34.5%	4 517	20.8%
Other	329	2.0%	-	-	-	-	16 390	98.0%	16 719	76.8%
Total	1 550	7.1%	1 271	5.8%	922	4.2%	18 014	82.8%	21 758	100.0%

Contact Details

Financial Manager	Mr Werner C Jonker	027 341 8516
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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	94 175	493	.5%	2 154	2.3%	2 647	2.8%	-	-	(100.0%)
Property rates	7 147	-	-	-	-	-	-	-	-	-
Service charges	19 259	493	2.6%	2 154	11.2%	2 647	13.7%	-	-	(100.0%)
Other revenue	3 224	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	26 434	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	35 087	-	-	-	-	-	-	-	-	-
Interest	3 024	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(55 565)	(9 597)	17.3%	(14 026)	25.2%	(23 623)	42.5%	(12 530)	42.2%	11.9%
Suppliers and employees	(54 782)	(9 564)	17.5%	(13 940)	25.4%	(23 508)	42.9%	(12 490)	41.2%	11.6%
Finance charges	(244)	(27)	11.2%	(15)	6.2%	(42)	17.3%	(25)	25.8%	(40.7%)
Transfers and grants	(530)	(5)	1.0%	(71)	12.2%	(76)	14.2%	(15)	-	374.3%
Net Cash from/(used) Operating Activities	38 610	(9 104)	(23.6%)	(11 872)	(30.7%)	(20 976)	(54.3%)	(12 530)	42.2%	(5.3%)
Cash Flow from Investing Activities										
Receipts	(4 177)	348	(8.3%)	-	-	348	(8.3%)	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(4 177)	348	(8.3%)	-	-	348	(8.3%)	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(35 087)	-	-	-	-	-	-	-	-	-
Capital assets	(35 087)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(39 264)	348	(.9%)	-	-	348	(.9%)	-	-	-
Cash Flow from Financing Activities										
Receipts	499	(350)	(70.1%)	(2)	(.5%)	(353)	(70.6%)	(3)	(13 994.1%)	(8.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	499	(350)	(70.1%)	(2)	(.5%)	(353)	(70.6%)	(3)	(13 994.1%)	(8.4%)
Payments	(303)	52	(17.1%)	35	(11.6%)	87	(28.6%)	50	23.7%	(29.6%)
Repayment of borrowing	(303)	52	(17.1%)	35	(11.6%)	87	(28.6%)	50	23.7%	(29.6%)
Net Cash from/(used) Financing Activities	196	(298)	(152.1%)	33	16.6%	(266)	(135.5%)	47	23.0%	(30.8%)
Net Increase/(Decrease) in cash held	(459)	(9 054)	1 974.4%	(11 839)	2 581.9%	(20 893)	4 556.3%	(12 483)	42.4%	(5.2%)
Cash/cash equivalents at the year begin:	4 894	-	-	(9 054)	(185.0%)	-	-	(10 284)	-	(12.0%)
Cash/cash equivalents at the year end:	4 435	(9 054)	(204.1%)	(20 893)	(471.1%)	(20 893)	(471.1%)	(22 767)	42.4%	(8.2%)

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	398	4.3%	235	2.6%	198	2.2%	8 326	90.9%	9 156	21.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	447	73.2%	125	20.5%	(49)	(8.0%)	88	14.4%	611	1.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	538	7.3%	366	4.9%	229	3.1%	6 264	84.7%	7 397	17.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	339	3.9%	230	2.7%	187	2.2%	7 879	91.2%	8 635	20.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	260	3.5%	165	2.2%	135	1.8%	6 825	92.4%	7 384	17.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	31	7.0%	19	4.3%	19	4.3%	369	84.5%	437	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	87	1.0%	18	2%	148	1.7%	8 281	97.0%	8 534	20.2%	-	-	-	-
Total By Income Source	2 099	5.0%	1 158	2.7%	866	2.1%	38 032	90.2%	42 154	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	515	5.4%	400	4.2%	233	2.4%	8 466	88.1%	9 614	22.8%	-	-	-	-
Commercial	502	20.3%	127	5.1%	100	4.0%	1 743	70.5%	2 472	5.9%	-	-	-	-
Households	1 048	3.4%	619	2.0%	523	1.7%	28 297	92.8%	30 467	72.3%	-	-	-	-
Other	34	(8.0%)	12	(2.8%)	10	(2.3%)	(475)	113.2%	(420)	(1.0%)	-	-	-	-
Total By Customer Group	2 099	5.0%	1 158	2.7%	866	2.1%	38 032	90.2%	42 154	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	(9 054)	(185.0%)	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	53	4%	1	-	158	1.3%	12 144	98.3%	12 355	98.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	68	30.6%	-	-	1	6%	152	68.8%	221	1.8%
Total	121	1.0%	1	-	159	1.3%	12 296	97.8%	12 577	100.0%

Contact Details

Financial Manager	Mr Sarel J Myburgh	053 391 3003
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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	(67 425)	(9 740)	14.4%	(15 037)	22.3%	(24 778)	36.7%	(11 486)	37.3%	30.9%
Suppliers and employees	(65 299)	(9 186)	14.1%	(14 405)	22.1%	(23 591)	36.1%	(11 196)	36.6%	28.6%
Finance charges	(2 126)	(554)	26.1%	(632)	29.7%	(1 187)	55.8%	(288)	71.8%	119.6%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(67 425)	(9 740)	14.4%	(15 037)	22.3%	(24 778)	36.7%	(11 486)	37.3%	30.9%
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	178	(11)	(6.1%)	(5)	(2.8%)	(16)	(8.9%)	(1)	(8.8%)	414.9%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	178	(11)	(6.1%)	(5)	(2.8%)	(16)	(8.9%)	(1)	(8.8%)	414.9%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	178	(11)	(6.1%)	(5)	(2.8%)	(16)	(8.9%)	(1)	(8.8%)	414.9%
Net Increase/(Decrease) in cash held	(67 247)	(9 751)	14.5%	(15 042)	22.4%	(24 793)	36.9%	(11 487)	37.4%	30.9%
Cash/cash equivalents at the year begin:	(17 018)	1 517	(8.9%)	(8 571)	50.4%	1 517	(8.9%)	(11 320)	-	(24.3%)
Cash/cash equivalents at the year end:	(84 265)	(8 571)	10.2%	(23 613)	28.0%	(23 613)	28.0%	(22 807)	38.2%	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	1 394	4.2%	597	1.8%	409	1.2%	31 003	92.8%	33 404	53.6%	-	-	173 510	519.4%
Trade and Other Receivables from Exchange Transactions - Electricity	433	30.1%	62	4.3%	60	4.2%	884	61.4%	1 439	2.3%	-	-	14 354	997.2%
Receivables from Non-exchange Transactions - Property Rates	214	4.1%	58	1.1%	1 137	21.8%	3 818	73.0%	5 226	8.4%	-	-	19 495	373.0%
Receivables from Exchange Transactions - Waste Water Management	248	5.9%	96	2.3%	98	2.3%	3 761	89.5%	4 203	6.7%	-	-	20 139	479.2%
Receivables from Exchange Transactions - Waste Management	235	5.9%	97	2.4%	93	2.3%	3 590	89.4%	4 016	6.4%	-	-	16 395	408.3%
Receivables from Exchange Transactions - Property Rental Debtors	24	10.2%	11	4.6%	10	4.4%	189	80.8%	234	4%	-	-	-	-
Interest on Arrear Debtor Accounts	725	5.3%	345	2.5%	377	2.8%	12 196	89.4%	13 643	21.9%	-	-	62 037	454.7%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	204	100.0%	204	3%	-	-	500	245.5%
Total By Income Source	3 273	5.2%	1 266	2.0%	2 184	3.5%	55 645	89.2%	62 368	100.0%	-	-	306 430	491.3%
Debtors Age Analysis By Customer Group														
Organs of State	111	12.9%	40	4.7%	339	39.7%	366	42.7%	855	1.4%	-	-	761	88.9%
Commercial	504	27.7%	83	4.6%	126	6.9%	1 104	60.8%	1 817	2.9%	-	-	16 298	896.9%
Households	2 658	4.5%	1 143	1.9%	1 719	2.9%	54 175	90.8%	59 696	95.7%	-	-	289 372	484.7%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 273	5.2%	1 266	2.0%	2 184	3.5%	55 645	89.2%	62 368	100.0%	-	-	306 430	491.3%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	931	4.7%	940	4.7%	976	4.9%	17 097	85.7%	19 943	51.5%
Bulk Water	424	7.9%	424	7.9%	468	8.7%	4 051	75.5%	5 367	13.9%
PAYE deductions	354	100.0%	-	-	-	-	-	-	354	9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	422	100.0%	-	-	-	-	-	-	422	1.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	75	42.5%	78	44.2%	14	8.0%	9	5.3%	177	5%
Auditor-General	32	1.3%	249	9.8%	522	20.5%	1 739	68.4%	2 542	6.6%
Other	-	-	909	9.2%	92	9%	8 928	89.9%	9 930	25.6%
Total	2 238	5.8%	2 601	6.7%	2 072	5.4%	31 823	82.2%	38 735	100.0%

Contact Details

Financial Manager	Mr P. J. van der Merwe	054 933 1000
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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	(71 726)	(16 420)	22.9%	(19 552)	27.3%	(35 972)	50.2%	(16 175)	43.7%	20.9%
Suppliers and employees	(71 457)	(16 364)	22.9%	(19 512)	27.3%	(35 875)	50.2%	(16 131)	43.7%	21.0%
Finance charges	(169)	(40)	23.9%	(40)	23.9%	(80)	47.6%	(42)	83.6%	(3.9%)
Transfers and grants	(100)	(16)	16.0%	-	-	(16)	16.0%	(2)	17.2%	(100.0%)
Net Cash from/(used) Operating Activities	(71 726)	(16 420)	22.9%	(19 552)	27.3%	(35 972)	50.2%	(16 175)	43.7%	20.9%
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	(245)	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(245)	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(245)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(71 971)	(16 420)	22.8%	(19 552)	27.2%	(35 972)	50.0%	(16 175)	43.7%	20.9%
Cash/cash equivalents at the year begin:	13 933	6 943	49.8%	(8 882)	(63.7%)	6 943	49.8%	(13 842)	-	(35.8%)
Cash/cash equivalents at the year end:	(58 038)	(8 882)	15.3%	(28 434)	49.0%	(28 434)	49.0%	(30 018)	51.7%	(6.3%)

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	81	9.1%	74	8.4%	74	8.4%	654	74.1%	883	65.2%	-	-	-	-
Interest on Arrear Debtor Accounts	7	1.8%	6	1.8%	6	1.6%	341	94.8%	360	26.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	24	21.3%	7	6.5%	7	6.5%	73	65.7%	111	8.2%	-	-	-	-
Total By Income Source	111	8.2%	88	6.5%	87	6.4%	1 069	78.9%	1 354	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	71	18.7%	68	17.9%	67	17.8%	172	45.6%	377	27.9%	-	-	-	-
Commercial	16	1.9%	12	1.4%	12	1.4%	806	95.4%	845	62.4%	-	-	-	-
Households	25	18.7%	8	6.2%	8	6.2%	91	68.9%	132	9.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	111	8.2%	88	6.5%	87	6.4%	1 069	78.9%	1 354	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	Mr Rajiv Datadin	027 712 8021
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Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: UBUNTU (NC071)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

	2019/20										O2 of 2018/19 to O2 of 2019/20
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	113 557	33 264	29.3%	1 331	1.2%	34 595	30.5%	39 092	59.8%		(96.6%)
Property rates	9 636	21 223	220.2%	(1 336)	(13.9%)	19 887	206.4%	(933)	(14.6%)		43.3%
Service charges - electricity revenue	13 919	3 401	24.4%	2 967	21.3%	6 368	45.8%	3 347	25.7%		(11.3%)
Service charges - water revenue	4 750	3 131	65.9%	(8 137)	(171.3%)	(5 005)	(105.4%)	1 454	20.4%		(659.5%)
Service charges - sanitation revenue	4 521	867	19.2%	(3 036)	(67.2%)	(2 169)	(48.0%)	713	16.7%		(525.6%)
Service charges - refuse revenue	3 801	900	23.7%	(3 368)	(88.6%)	(2 468)	(64.9%)	686	14.6%		(591.1%)
Rental of facilities and equipment	204	47	23.2%	38	18.5%	85	41.7%	51	23.0%		(26.5%)
Interest earned - external investments	364	0	-	-	-	0	-	98	27.3%		(100.0%)
Interest earned - outstanding debtors	3 170	858	27.1%	2 490	78.5%	3 348	105.6%	1 919	63.5%		29.8%
Dividends received	-	0	-	0	-	1	-	5	15.8%		(90.2%)
Fines, penalties and forfeits	33 402	0	-	3	-	3	-	7	-		(51.6%)
Licences and permits	-	-	-	-	-	-	-	-	-		-
Agency services	350	93	26.7%	115	32.8%	208	59.4%	81	11.8%		42.1%
Transfers and subsidies	38 707	2 685	6.9%	11 534	29.8%	14 219	36.7%	31 595	166.1%		(63.5%)
Other revenue	732	57	7.8%	61	8.4%	118	16.2%	69	126.2%		(11.6%)
Gains	0	-	-	-	-	-	-	-	-		-
Operating Expenditure	154 827	13 503	8.7%	20 479	13.2%	33 982	21.9%	20 343	27.8%		.7%
Employee related costs	43 831	9 869	22.5%	9 484	21.6%	19 353	44.2%	8 287	22.3%		14.4%
Remuneration of councillors	2 691	631	23.5%	631	23.5%	1 262	46.9%	561	37.5%		12.5%
Debt impairment	35 097	-	-	-	-	-	-	-	-		-
Depreciation and asset impairment	28 711	-	-	-	-	-	-	-	-		-
Finance charges	5 802	-	-	-	-	-	-	1 038	425.3%		(100.0%)
Bulk purchases	19 491	73	.4%	4 877	25.0%	4 950	25.4%	4 819	22.4%		1.2%
Other Materials	31	-	-	-	-	-	-	-	62.4%		-
Contracted services	6 970	1 352	19.4%	3 715	53.3%	5 066	72.7%	3 555	380.2%		4.5%
Transfers and subsidies	82	-	-	-	-	-	-	-	-		-
Other expenditure	12 120	1 578	13.0%	1 772	14.6%	3 351	27.6%	2 084	24.5%		(15.0%)
Losses	(0)	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	(41 270)	19 761		(19 148)		613		18 749			
Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist)	14 975	-	-	-	-	-	-	2 626	136.8%		(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	(26 295)	19 761		(19 148)		613		21 375			
Taxation	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	(26 295)	19 761		(19 148)		613		21 375			
Attributable to municipalities	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	(26 295)	19 761		(19 148)		613		21 375			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	(26 295)	19 761		(19 148)		613		21 375			

Part 2: Capital Revenue and Expenditure

	2019/20										O2 of 2018/19 to O2 of 2019/20
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	14 975	10	.1%	1 178	7.9%	1 188	7.9%	-	-		(100.0%)
National Government	14 975	10	.1%	1 178	7.9%	1 188	7.9%	-	-		(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	14 975	10	.1%	1 178	7.9%	1 188	7.9%	-	-		(100.0%)
Borrowing	0	-	-	-	-	-	-	-	-		-
Internally generated funds	-	-	-	-	-	-	-	-	-		-
Capital Expenditure Functional	14 975	10	.1%	1 305	8.7%	1 316	8.8%	595	7.7%		119.3%
Municipal governance and administration	0	-	-	-	-	-	-	-	10 687 400.0%		-
Executive and Council	0	-	-	-	-	-	-	-	-		-
Finance and administration	0	-	-	-	-	-	-	-	10 687 400.0%		-
Internal audit	-	-	-	-	-	-	-	-	-		-
Community and Public Safety	-	-	-	-	-	-	-	-	-		-
Community and Social Services	-	-	-	-	-	-	-	-	-		-
Sport And Recreation	-	-	-	-	-	-	-	-	-		-
Public Safety	-	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	0	-	-	-	-	-	-	-	-		-
Planning and Development	-	-	-	-	-	-	-	-	-		-
Road Transport	0	-	-	-	-	-	-	-	-		-
Environmental Protection	-	-	-	-	-	-	-	-	-		-
Trading Services	14 975	10	.1%	1 305	8.7%	1 316	8.8%	595	6.2%		119.3%
Energy sources	5 005	-	-	1 178	23.5%	1 178	23.5%	-	-		(100.0%)
Water Management	9 970	10	.1%	128	1.3%	138	1.4%	595	6.2%		(78.6%)
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	51 471	-	-	-	-	-	-	-	-	-
Property rates	5 782	-	-	-	-	-	-	-	-	-
Service charges	20 151	-	-	-	-	-	-	-	-	-
Other revenue	8 296	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	14 975	-	-	-	-	-	-	-	-	-
Interest	2 266	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(90 937)	(13 503)	14.8%	(20 479)	22.5%	(33 982)	37.4%	(17 896)	56.0%	14.4%
Suppliers and employees	(85 135)	(13 503)	15.9%	(20 479)	24.1%	(33 982)	39.9%	(16 858)	53.5%	21.5%
Finance charges	(5 802)	-	-	-	-	-	-	(1 038)	425.3%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(39 466)	(13 503)	34.2%	(20 479)	51.9%	(33 982)	86.1%	(17 896)	53.3%	14.4%
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	(14 316)	(2)	-	(40)	.3%	(42)	.3%	(134)	634.9%	(70.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(14 316)	(2)	-	(40)	.3%	(42)	.3%	(134)	634.9%	(70.4%)
Payments	0	-	-	-	-	-	-	(82)	-	(100.0%)
Repayment of borrowing	0	-	-	-	-	-	-	(82)	-	(100.0%)
Net Cash from/(used) Financing Activities	(14 316)	(2)	-	(40)	.3%	(42)	.3%	(217)	1 023.7%	(81.6%)
Net Increase/(Decrease) in cash held	(53 782)	(13 505)	25.1%	(20 519)	38.2%	(34 024)	63.3%	(18 113)	52.5%	13.3%
Cash/cash equivalents at the year begin:	0	-	-	(27 702)	(89 361 022.6%)	-	-	(29 956)	-	(7.5%)
Cash/cash equivalents at the year end:	(53 782)	(20 746)	38.6%	(48 221)	89.7%	(48 221)	89.7%	(48 069)	52.5%	.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	1 768	5.8%	836	2.7%	800	2.6%	27 141	88.9%	30 544	32.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	589	7.6%	621	8.0%	510	6.6%	6 035	77.8%	7 756	8.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 017	8.3%	1 889	7.7%	1 805	7.4%	18 713	76.6%	24 423	26.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	509	3.8%	508	3.8%	457	3.4%	12 033	89.1%	13 507	14.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	530	3.4%	500	3.2%	468	3.0%	13 941	90.3%	15 439	16.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	15	1.3%	15	1.3%	13	1.2%	1 109	96.3%	1 152	1.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6	2.4%	6	2.1%	5	1.8%	248	93.6%	265	.3%	-	-	-	-
Total By Income Source	5 434	5.8%	4 374	4.7%	4 059	4.4%	79 220	85.1%	93 086	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 381	14.0%	1 425	14.4%	1 432	14.5%	5 647	57.1%	9 886	10.6%	-	-	-	-
Commercial	1 038	7.9%	993	7.6%	724	5.5%	10 380	79.0%	13 135	14.1%	-	-	-	-
Households	3 015	4.3%	1 955	2.8%	1 902	2.7%	63 193	90.2%	70 065	75.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 434	5.8%	4 374	4.7%	4 059	4.4%	79 220	85.1%	93 086	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 232	3.3%	-	-	2 302	3.4%	62 750	93.3%	67 284	78.2%
Bulk Water	69	100.0%	-	-	-	-	-	-	69	1%
PAYE deductions	481	17.1%	399	14.2%	408	14.5%	1 523	54.2%	2 811	3.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	566	27.4%	-	-	-	-	1 503	72.6%	2 069	2.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	981	14.7%	526	7.9%	472	7.1%	4 679	70.3%	6 659	7.7%
Auditor-General	1 807	26.8%	1 289	19.1%	431	6.4%	3 227	47.8%	6 753	7.8%
Other	394	100.0%	-	-	-	-	-	-	394	5%
Total	6 530	7.6%	2 214	2.6%	3 613	4.2%	73 682	85.6%	86 040	100.0%

Contact Details

Financial Manager	Mr Romano Asperito Jacobs	053 621 0026
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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	69 367	-	-	-	-	-	-	-	-	-
Property rates	346	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	65 491	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	3 529	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(131 803)	(15 997)	12.1%	(24 337)	18.5%	(40 334)	30.6%	(30 212)	38.5%	(19.4%)
Suppliers and employees	(131 749)	(15 997)	12.1%	(24 337)	18.5%	(40 334)	30.6%	(30 212)	38.5%	(19.4%)
Finance charges	(13)	-	-	-	-	-	-	-	-	-
Transfers and grants	(40)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(62 435)	(15 997)	25.6%	(24 337)	39.0%	(40 334)	64.6%	(30 212)	38.5%	(19.4%)
Cash Flow from Investing Activities										
Receipts	(623)	-	-	-	-	-	-	-	-	-
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	(623)	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(623)	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	128	-	-	(2)	(1.3%)	(2)	(1.3%)	2	-	(170.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	128	-	-	(2)	(1.3%)	(2)	(1.3%)	2	-	(170.6%)
Payments	(2 410)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(2 410)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 283)	-	-	(2)	1%	(2)	1%	2	-	(170.6%)
Net Increase/(Decrease) in cash held	(65 341)	(15 997)	24.5%	(24 339)	37.2%	(40 336)	61.7%	(30 210)	36.9%	(19.4%)
Cash/cash equivalents at the year begin:	(175 466)	191	(1.1%)	(15 768)	9.0%	191	(1.1%)	(141 823)	-	(88.9%)
Cash/cash equivalents at the year end:	(240 807)	(15 773)	6.5%	(40 030)	16.6%	(40 030)	16.6%	(153 875)	125.5%	(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	1 126	1.6%	1 266	1.8%	1 031	1.5%	65 608	95.0%	69 031	35.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 642	10.7%	1 317	8.6%	856	5.6%	11 563	75.2%	15 377	7.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	735	3.7%	509	2.5%	430	2.1%	18 311	91.6%	19 985	10.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	920	2.5%	791	2.2%	741	2.1%	33 632	93.2%	36 084	18.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	636	1.6%	584	1.5%	572	1.5%	36 932	95.4%	38 725	20.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	8	.3%	15	.4%	8	.2%	3 282	99.1%	3 313	1.7%	-	-	-	-
Interest on Arrear Debtor Accounts	0	-	0	-	-	-	10 766	100.0%	10 766	5.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(376)	(111.7%)	8	2.3%	2	5%	703	208.9%	336	2%	-	-	-	-
Total By Income Source	4 692	2.4%	4 489	2.3%	3 639	1.9%	180 797	93.4%	193 617	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	42	7.2%	58	10.1%	49	8.5%	430	74.2%	580	3%	-	-	-	-
Households	4 604	2.4%	4 373	2.3%	3 542	1.8%	179 408	93.5%	191 927	99.1%	-	-	-	-
Other	46	4.1%	58	5.2%	47	4.2%	959	86.4%	1 110	6%	-	-	-	-
Total By Customer Group	4 692	2.4%	4 489	2.3%	3 639	1.9%	180 797	93.4%	193 617	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	Mr Dionne Timotheus Visagie	051 753 0777
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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	(226 353)	(51 223)	22.6%	(44 082)	19.5%	(95 305)	42.1%	(40 332)	42.2%	9.3%	
Suppliers and employees	(223 094)	(50 358)	22.6%	(42 497)	19.0%	(92 855)	41.6%	(39 797)	42.0%	6.8%	
Finance charges	(2 038)	(806)	40.5%	(1 543)	75.7%	(2 368)	116.2%	(428)	74.2%	260.1%	
Transfers and grants	(1 220)	(39)	3.2%	(42)	3.5%	(82)	6.7%	(107)	18.2%	(60.5%)	
Net Cash from/(used) Operating Activities	(226 353)	(51 223)	22.6%	(44 082)	19.5%	(95 305)	42.1%	(40 332)	42.2%	9.3%	
Cash Flow from Investing Activities											
Receipts	(31)	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(2)	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(29)	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(31)	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	839	12	1.5%	(8)	(1.0%)	4	5%	1 799	(499.1%)	(100.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	839	12	1.5%	(8)	(1.0%)	4	5%	1 799	(499.1%)	(100.4%)	
Payments	(527)	9	(1.7%)	-	-	9	(1.7%)	45	-	(100.0%)	
Repayment of borrowing	(527)	9	(1.7%)	-	-	9	(1.7%)	45	-	(100.0%)	
Net Cash from/(used) Financing Activities	311	22	6.9%	(8)	(2.6%)	13	4.3%	1 844	(511.5%)	(100.4%)	
Net Increase/(Decrease) in cash held	(226 072)	(51 202)	22.6%	(44 090)	19.5%	(95 291)	42.2%	(38 488)	42.9%	14.6%	
Cash/cash equivalents at the year begin:	(7 770)	3	-	(51 199)	659.0%	3	-	(53 162)	-	(3.7%)	
Cash/cash equivalents at the year end:	(233 842)	(51 199)	21.9%	(95 289)	40.7%	(95 289)	40.7%	(91 649)	42.9%	4.0%	

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	-	-	2 707	9.4%	1 725	6.0%	24 299	84.6%	28 731	21.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	6 206	31.5%	1 405	7.1%	12 111	61.4%	19 722	14.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	1 537	3.3%	911	1.9%	44 834	94.8%	47 282	35.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	1 079	6.1%	750	4.2%	15 831	89.6%	17 661	13.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	571	6.0%	413	4.3%	8 592	89.7%	9 577	7.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	6 333	100.0%	6 333	4.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	80	2.8%	68	2.4%	2 723	94.9%	2 872	2.2%	-	-	-	-
Total By Income Source	-	-	12 180	9.2%	5 274	4.0%	114 723	86.8%	132 177	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	887	6.6%	633	4.7%	11 938	88.7%	13 458	10.2%	-	-	-	-
Commercial	-	-	2 812	26.2%	721	6.7%	7 215	67.1%	10 748	8.1%	-	-	-	-
Households	-	-	8 481	7.9%	3 919	3.6%	95 571	88.5%	107 971	81.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	12 180	9.2%	5 274	4.0%	114 723	86.8%	132 177	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	6 210	8.9%	5 533	7.9%	6 592	9.4%	51 465	73.7%	69 799	94.5%
Bulk Water	159	41.5%	224	58.5%	-	-	-	-	383	5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	569	28.4%	739	36.9%	408	20.4%	287	14.3%	2 003	2.7%
Auditor-General	-	-	-	-	1 652	100.0%	-	-	1 652	2.2%
Other	-	-	-	-	-	-	2	100.0%	2	-
Total	6 938	9.4%	6 495	8.8%	8 652	11.7%	51 753	70.1%	73 839	100.0%

Contact Details

Financial Manager	Mr Marcel Riccardo Ludwick	053 632 9100
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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	29 615	-	-	-	-	-	-	-	-	-
Property rates	7 530	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	22 085	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(58 804)	(17 597)	29.9%	(15 536)	26.4%	(33 133)	56.3%	(13 300)	42.5%	16.8%
Suppliers and employees	(57 359)	(17 559)	30.6%	(15 532)	27.1%	(33 092)	57.7%	(13 083)	43.7%	18.7%
Finance charges	(1 067)	-	-	-	-	-	-	-	-	-
Transfers and grants	(380)	(38)	10.0%	(4)	1.0%	(42)	11.0%	(217)	24.8%	(98.2%)
Net Cash from/(used) Operating Activities	(29 189)	(17 597)	60.3%	(15 536)	53.2%	(33 133)	113.5%	(13 300)	42.5%	16.8%
Cash Flow from Investing Activities										
Receipts	(20)	-	-	-	-	-	-	-	(100.0%)	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(20)	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	(0)	-	-	-	-	-	-	-	(100.0%)	-
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(20)	-	-	-	-	-	-	-	(100.0%)	-
Cash Flow from Financing Activities										
Receipts	326	-	-	-	-	-	-	-	(100.0%)	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	326	-	-	-	-	-	-	-	(100.0%)	-
Payments	(0)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(0)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	326	-	-	-	-	-	-	-	(163.6%)	-
Net Increase/(Decrease) in cash held	(28 883)	(17 597)	60.9%	(15 536)	53.8%	(33 133)	114.7%	(13 300)	42.5%	16.8%
Cash/cash equivalents at the year begin:	23 742	-	-	(17 597)	(74.1%)	-	-	(12 536)	-	40.4%
Cash/cash equivalents at the year end:	(5 141)	(17 597)	342.3%	(33 133)	644.5%	(33 133)	644.5%	(25 836)	42.5%	28.2%

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	(534)	(465.9%)	339	296.0%	29	24.9%	281	245.0%	115	9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	525	47.1%	257	23.1%	(66)	(6.0%)	400	35.8%	1 116	8.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 277	45.8%	2 947	31.6%	20	2%	2 093	22.4%	9 336	73.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	386	44.9%	(57)	(6.6%)	209	24.3%	321	37.4%	859	6.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	496	37.3%	381	28.6%	83	6.3%	370	27.8%	1 331	10.4%	-	-	-	-
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	5 151	40.4%	3 867	30.3%	274	2.1%	3 465	27.2%	12 757	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 400	59.8%	601	25.7%	11	4%	331	14.1%	2 342	18.4%	-	-	-	-
Commercial	1 682	43.6%	1 276	33.0%	8	2%	896	23.2%	3 862	30.3%	-	-	-	-
Households	2 069	31.6%	1 991	30.4%	255	3.9%	2 238	34.2%	6 552	51.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 151	40.4%	3 867	30.3%	274	2.1%	3 465	27.2%	12 757	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	-	-	391	25.4%	103	6.7%	1 046	67.9%	1 540	100.0%
Total	-	-	391	25.4%	103	6.7%	1 046	67.9%	1 540	100.0%

Contact Details

Financial Manager	Mrs Tharine de Kock (Acting)	053 382 3012
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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 2019/20 to Q2 of 2018/19
	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	(49 386)	(10 819)	21.9%	(11 865)	24.0%	(22 684)	45.9%	(12 735)	57.7%	(6.8%)	
Suppliers and employees	(49 386)	(10 819)	21.9%	(11 865)	24.0%	(22 684)	45.9%	(10 801)	55.9%	9.9%	
Finance charges	-	-	-	-	-	-	-	(0)	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	(1 934)	71.1%	(100.0%)	
Net Cash from/(used) Operating Activities	(49 386)	(10 819)	21.9%	(11 865)	24.0%	(22 684)	45.9%	(12 735)	57.7%	(6.8%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	12 025	(993)	(8.3%)	(7)	(.1%)	(1 000)	(8.3%)	(15)	(8.7%)	(54.3%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	12 025	(993)	(8.3%)	(7)	(.1%)	(1 000)	(8.3%)	(15)	(8.7%)	(54.3%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	12 025	(993)	(8.3%)	(7)	(.1%)	(1 000)	(8.3%)	(15)	(8.7%)	(54.3%)	
Net Increase/(Decrease) in cash held	(37 361)	(11 812)	31.6%	(11 872)	31.8%	(23 685)	63.4%	(12 750)	80.6%	(6.9%)	
Cash/cash equivalents at the year begin:	-	(36 232)	-	(48 044)	-	(36 232)	-	13 909	-	(445.4%)	
Cash/cash equivalents at the year end:	(37 361)	(48 044)	128.6%	(59 916)	160.4%	(59 916)	160.4%	1 159	(3.5%)	(5 269.0%)	

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	1 622	2.4%	1 555	2.3%	1 355	2.0%	62 092	93.2%	66 624	95.4%	-	-	-	-
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	133	4.2%	132	4.2%	18	.6%	2 904	91.1%	3 187	4.6%	-	-	-	-
Total By Income Source	1 755	2.5%	1 687	2.4%	1 373	2.0%	64 996	93.1%	69 811	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	59	2.0%	64	2.2%	78	2.7%	2 661	93.0%	2 862	4.1%	-	-	-	-
Commercial	201	2.9%	207	3.0%	203	2.9%	6 373	91.3%	6 984	10.0%	-	-	-	-
Households	1 363	2.4%	1 283	2.3%	1 074	1.9%	53 058	93.4%	56 778	81.3%	-	-	-	-
Other	133	4.2%	132	4.2%	18	.6%	2 904	91.1%	3 187	4.6%	-	-	-	-
Total By Customer Group	1 755	2.5%	1 687	2.4%	1 373	2.0%	64 996	93.1%	69 811	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 679	2.3%	1 586	2.2%	-	-	68 903	95.5%	72 168	88.7%
Bulk Water	1	-	72	1.8%	-	-	4 013	98.2%	4 087	5.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	360	26.8%	329	24.4%	37	2.7%	619	46.1%	1 345	1.7%
Auditor-General	30	.9%	28	.8%	29	.8%	3 334	97.5%	3 421	4.2%
Other	21	6.2%	1	.2%	23	6.8%	294	86.9%	338	4%
Total	2 091	2.6%	2 016	2.5%	89	.1%	77 163	94.8%	81 358	100.0%

Contact Details

Financial Manager	Mr Disang Molaale	053 663 0041
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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	(0)	-	-	-	-	-	-	-	-	-	-
Property rates	(0)	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(58 253)	(13 573)	23.3%	(10 240)	17.6%	(23 813)	40.9%	(13 720)	36.4%	(25.4%)	
Suppliers and employees	(52 556)	(11 414)	21.7%	(8 979)	17.1%	(20 393)	38.8%	(13 474)	37.0%	(33.4%)	
Finance charges	(1 806)	(472)	26.1%	(597)	33.1%	(1 069)	59.2%	(230)	47.0%	159.4%	
Transfers and grants	(3 890)	(1 687)	43.4%	(664)	17.1%	(2 350)	60.4%	(16)	1.6%	4 141.1%	
Net Cash from/(used) Operating Activities	(58 253)	(13 573)	23.3%	(10 240)	17.6%	(23 813)	40.9%	(13 720)	36.4%	(25.4%)	
Cash Flow from Investing Activities											
Receipts	(521)	43	(8.3%)	-	-	43	(8.3%)	-	(8.3%)	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	(521)	43	(8.3%)	-	-	43	(8.3%)	-	(8.3%)	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(521)	43	(8.3%)	-	-	43	(8.3%)	-	(8.3%)	-	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(58 773)	(13 529)	23.0%	(10 240)	17.4%	(23 769)	40.4%	(13 720)	35.8%	(25.4%)	
Cash/cash equivalents at the year begin:	3 837	8 158	212.6%	(6 999)	(182.4%)	8 158	212.6%	(5 337)	318.6%	31.1%	
Cash/cash equivalents at the year end:	(54 936)	(9 076)	16.5%	(16 079)	29.3%	(16 079)	29.3%	(15 169)	23.6%	6.0%	

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	463	2.5%	374	2.0%	276	1.5%	17 229	93.9%	18 341	30.4%	-	-	89	.5%
Trade and Other Receivables from Exchange Transactions - Electricity	1 197	12.7%	938	9.9%	589	6.2%	6 720	71.2%	9 445	15.7%	-	-	33	.3%
Receivables from Non-exchange Transactions - Property Rates	322	4.4%	225	3.1%	177	2.4%	-	-	7 290	12.1%	-	-	226	3.1%
Receivables from Exchange Transactions - Waste Water Management	338	2.4%	273	2.0%	246	1.8%	12 937	93.8%	13 794	22.9%	-	-	577	4.2%
Receivables from Exchange Transactions - Waste Management	183	2.3%	150	1.9%	140	1.8%	7 446	94.0%	7 919	13.1%	-	-	446	5.6%
Receivables from Exchange Transactions - Property Rental Debtors	26	1.5%	13	.7%	11	.7%	1 655	97.1%	1 705	2.8%	-	-	1	.1%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	26	1.5%	25	1.4%	23	1.3%	1 699	95.9%	1 774	2.9%	-	-	-	-
Total By Income Source	2 554	4.2%	1 999	3.3%	1 463	2.4%	54 252	90.0%	60 267	100.0%	-	-	1 371	2.3%
Debtors Age Analysis By Customer Group														
Organs of State	118	21.5%	119	21.7%	110	20.2%	200	36.6%	547	9%	-	-	-	-
Commercial	691	10.8%	674	10.6%	414	6.5%	4 593	72.1%	6 372	10.6%	-	-	-	-
Households	1 404	2.8%	970	1.9%	755	1.5%	47 202	93.8%	50 331	83.5%	-	-	-	-
Other	342	11.3%	236	7.8%	183	6.1%	2 257	74.8%	3 018	4.8%	-	-	-	-
Total By Customer Group	2 554	4.2%	1 999	3.3%	1 463	2.4%	54 252	90.0%	60 267	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 048	2.8%	2 195	3.0%	1 908	2.6%	68 234	91.7%	74 385	87.5%
Bulk Water	54	100.0%	-	-	-	-	-	-	54	.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	765	13.3%	488	8.5%	445	7.7%	4 058	70.5%	5 755	6.8%
Auditor-General	211	4.4%	1 257	26.3%	927	19.4%	2 386	49.9%	4 781	5.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 078	3.6%	3 940	4.6%	3 280	3.9%	74 678	87.9%	84 976	100.0%

Contact Details

Financial Manager	Mr Radliffe Jacob Shuping	053 203 0008 / 5
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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	102 239	-	-	-	-	-	-	-	-	-
Property rates	11 402	-	-	-	-	-	-	-	-	-
Service charges	29 693	-	-	-	-	-	-	-	-	-
Other revenue	6 805	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	36 950	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	17 389	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(83 784)	(12 480)	14.9%	(28 643)	34.2%	(41 122)	49.1%	(18 936)	41.0%	51.3%
Suppliers and employees	(82 079)	(11 711)	14.3%	(28 643)	34.9%	(40 353)	49.2%	(17 620)	39.2%	62.6%
Finance charges	(8)	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 705)	(769)	45.1%	-	-	(769)	45.1%	(1 316)	138.8%	(100.0%)
Net Cash from/(used) Operating Activities	18 455	(12 480)	(67.6%)	(28 643)	(155.2%)	(41 122)	(222.8%)	(18 936)	41.0%	51.3%
Cash Flow from Investing Activities										
Receipts	(5 374)	-	-	-	-	-	-	18 747	(489 719 825.0%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(5 374)	-	-	-	-	-	-	18 747	(489 719 825.0%)	(100.0%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(5 374)	-	-	-	-	-	-	18 747	(489 719 825.0%)	(100.0%)
Cash Flow from Financing Activities										
Receipts	0	-	-	11	546 800.0%	11	546 800.0%	(9)	.2%	(227.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	0	-	-	11	546 800.0%	11	546 800.0%	(9)	.2%	(227.5%)
Payments	(2)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(2)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2)	-	-	11	(455.7%)	11	(455.7%)	(9)	.2%	(227.5%)
Net Increase/(Decrease) in cash held	13 079	(12 480)	(95.4%)	(28 632)	(218.9%)	(41 112)	(314.3%)	(197)	19.5%	14 400.0%
Cash/cash equivalents at the year begin:	0	-	-	(12 480)	(47 999 007.7%)	-	-	(16 374)	19 653 876.9%	(23.8%)
Cash/cash equivalents at the year end:	13 079	(12 480)	(95.4%)	(41 112)	(314.3%)	(41 112)	(314.3%)	(17 696)	20.1%	132.3%

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	3 003	5.3%	1 696	3.0%	1 540	2.7%	50 245	89.0%	56 484	56.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 009	30.8%	1 050	10.8%	1 313	13.5%	4 385	44.9%	9 756	9.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 518	8.1%	1 105	3.6%	683	2.2%	26 764	86.1%	31 069	31.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	58	7.0%	24	2.9%	23	2.8%	723	87.3%	829	8%	-	-	-	-
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	30	2.6%	36	3.1%	15	1.3%	1 079	93.0%	1 160	1.2%	-	-	-	-
Total By Income Source	8 617	8.7%	3 911	3.9%	3 574	3.6%	83 195	83.8%	99 298	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 247	15.5%	458	5.7%	534	6.7%	5 788	72.1%	8 027	8.1%	-	-	-	-
Commercial	2 300	27.0%	790	9.3%	867	10.2%	4 550	53.5%	8 506	8.6%	-	-	-	-
Households	5 059	6.1%	2 659	3.2%	2 157	2.6%	72 655	88.0%	82 530	83.1%	-	-	-	-
Other	12	5.1%	4	1.8%	16	6.8%	202	86.3%	234	2%	-	-	-	-
Total By Customer Group	8 617	8.7%	3 911	3.9%	3 574	3.6%	83 195	83.8%	99 298	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	24	67.5%	-	-	-	-	12	32.5%	36	-
Trade Creditors	551	.7%	6 170	8.2%	5 140	6.8%	63 545	84.3%	75 406	99.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	12	17.2%	30	44.0%	27	38.8%	69	.1%
Total	576	.8%	6 182	8.2%	5 171	6.8%	63 583	84.2%	75 511	100.0%

Contact Details

Financial Manager	Mr Howard Humphrey Meiring	063 353 5301
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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	0	-	-	-	-	-	-	169	#####	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	0	-	(100.0%)
Other revenue	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	0	-	-	-	-	-	-	169	16 913 800.0%	(100.0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(177 648)	(8 305)	4.7%	(46 984)	26.4%	(55 290)	31.1%	(22 859)	29.3%	105.5%
Suppliers and employees	(170 990)	(8 295)	4.9%	(46 959)	27.5%	(55 254)	32.3%	(21 472)	28.4%	118.7%
Finance charges	(6 659)	(10)	-1%	(25)	4%	(35)	5%	(1 387)	75.4%	(98.2%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(177 648)	(8 305)	4.7%	(46 984)	26.4%	(55 290)	31.1%	(22 690)	29.2%	107.1%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	192	(16)	(8.3%)	-	-	(16)	(8.3%)	-	(161.1%)	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	192	(16)	(8.3%)	-	-	(16)	(8.3%)	-	(161.1%)	-
Payments	(267)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(267)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(75)	(16)	21.1%	-	-	(16)	21.1%	-	1.0%	-
Net Increase/(Decrease) in cash held	(177 723)	(8 321)	4.7%	(46 984)	26.4%	(55 306)	31.1%	(22 690)	28.9%	107.1%
Cash/cash equivalents at the year begin:	249	13 195	5 304.9%	4 874	1 959.4%	13 195	5 304.9%	(29 477)	-	(116.5%)
Cash/cash equivalents at the year end:	(177 475)	4 874	(2.7%)	(42 111)	23.7%	(42 111)	23.7%	(72 677)	45.9%	(42.1%)

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	4 186	11.5%	1 781	4.9%	1 232	3.4%	29 082	80.2%	36 280	65.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 969	82.2%	650	3.3%	745	3.8%	2 061	10.6%	19 426	34.9%	-	-	-	-
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	20 155	36.2%	2 431	4.4%	1 977	3.5%	31 143	55.9%	55 706	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 077	22.1%	344	7.0%	360	7.4%	3 096	63.5%	4 877	8.8%	-	-	-	-
Commercial	75	28.9%	44	17.1%	30	11.4%	111	42.6%	260	5%	-	-	-	-
Households	18	28.7%	5	8.1%	10	15.6%	30	47.6%	64	90.1%	-	-	-	-
Other	18 985	37.6%	2 038	4.0%	1 577	3.1%	27 906	55.3%	50 506	90.7%	-	-	-	-
Total By Customer Group	20 155	36.2%	2 431	4.4%	1 977	3.5%	31 143	55.9%	55 706	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	615	4%	5 260	3.0%	8 434	4.8%	161 218	91.8%	175 529	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	615	4%	5 260	3.0%	8 434	4.8%	161 218	91.8%	175 529	100.0%

Contact Details

Financial Manager	Ms CC ZEALAND	053 298 1810
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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	(59 247)	(13 877)	23.4%	(12 455)	21.0%	(26 332)	44.4%	(11 205)	48.5%	11.2%
Suppliers and employees	(58 879)	(13 582)	23.1%	(12 421)	21.1%	(26 003)	44.2%	(11 205)	48.5%	10.9%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(268)	(295)	80.3%	(34)	9.2%	(329)	89.4%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(59 247)	(13 877)	23.4%	(12 455)	21.0%	(26 332)	44.4%	(11 205)	48.5%	11.2%
Cash Flow from Investing Activities										
Receipts	(13 862)	(6)	-	7	-	0	-	127	.7%	(94.7%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(13 862)	(6)	-	7	-	0	-	127	.7%	(94.7%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(13 862)	(6)	-	7	-	0	-	127	.7%	(94.7%)
Cash Flow from Financing Activities										
Receipts	85	(7)	(8.3%)	-	-	(7)	(8.3%)	-	.6%	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	85	(7)	(8.3%)	-	-	(7)	(8.3%)	-	.6%	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	85	(7)	(8.3%)	-	-	(7)	(8.3%)	-	.6%	-
Net Increase/(Decrease) in cash held	(73 024)	(13 890)	19.0%	(12 449)	17.0%	(26 339)	36.1%	(11 078)	37.9%	12.4%
Cash/cash equivalents at the year begin:	-	12 249	-	(1 842)	-	12 249	-	(10 214)	-	(82.0%)
Cash/cash equivalents at the year end:	(73 024)	(1 842)	2.5%	(14 291)	19.6%	(14 291)	19.6%	(21 292)	32.9%	(32.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	211	15.2%	152	11.0%	152	11.0%	870	62.8%	1 385	100.0%	-	-	-	-
Total By Income Source	211	15.2%	152	11.0%	152	11.0%	870	62.8%	1 385	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	201	14.6%	151	11.0%	151	11.0%	870	63.4%	1 373	99.1%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10	80.3%	1	10.6%	1	9.1%	-	13	.9%	-	-	-	-	-
Total By Customer Group	211	15.2%	152	11.0%	152	11.0%	870	62.8%	1 385	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	1 137	42.0%	460	17.0%	176	6.5%	934	34.5%	2 706	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 137	42.0%	460	17.0%	176	6.5%	934	34.5%	2 706	100.0%

Contact Details

Financial Manager	Mr Bradley F. James	053 631 0891
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Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2019/20								2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
R thousands		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	(244 083)	(38 757)	15.9%	(47 948)	19.6%	(86 705)	35.5%	(90 516)	62.5%	(47.0%)	
Suppliers and employees	(225 458)	(38 538)	17.1%	(36 714)	16.3%	(75 252)	33.4%	(83 632)	59.6%	(56.1%)	
Finance charges	(18 625)	(219)	1.2%	(11 234)	60.3%	(11 453)	61.5%	(6 884)	433.4%	63.2%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(244 083)	(38 757)	15.9%	(47 948)	19.6%	(86 705)	35.5%	(90 516)	62.5%	(47.0%)	
Cash Flow from Investing Activities											
Receipts	(1 208)	45	(3.7%)	(12 800)	1 059.6%	(12 755)	1 055.8%	(1 793)	2.1%	613.7%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(1 208)	45	(3.7%)	(12 800)	1 059.6%	(12 755)	1 055.8%	(1 793)	2.1%	613.7%	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(1 208)	45	(3.7%)	(12 800)	1 059.6%	(12 755)	1 055.8%	(1 793)	2.1%	613.7%	
Cash Flow from Financing Activities											
Receipts	1 816	(165)	(9.1%)	1 946	107.2%	1 781	98.1%	(16)	18.7%	(12 324.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	1 816	(165)	(9.1%)	1 946	107.2%	1 781	98.1%	(16)	18.7%	(12 324.0%)	
Payments	(11 861)	-	-	(12 027)	101.4%	(12 027)	101.4%	250	(6.0%)	(4 905.7%)	
Repayment of borrowing	(11 861)	-	-	(12 027)	101.4%	(12 027)	101.4%	250	(6.0%)	(4 905.7%)	
Net Cash from/(used) Financing Activities	(10 045)	(165)	1.6%	(10 081)	100.4%	(10 246)	102.0%	234	(6.8%)	(4 401.7%)	
Net Increase/(Decrease) in cash held	(255 336)	(38 877)	15.2%	(70 829)	27.7%	(109 706)	43.0%	(92 075)	91.9%	(23.1%)	
Cash/cash equivalents at the year begin:	539	(1 659)	(307.8%)	(46 935)	(8 707.9%)	(1 659)	(307.8%)	(40 388)	(3.6%)	16.2%	
Cash/cash equivalents at the year end:	(254 797)	(44 188)	17.3%	(112 976)	44.3%	(112 976)	44.3%	(133 090)	95.9%	(15.1%)	

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	1 934	3.7%	1 356	2.6%	1 099	2.1%	48 377	91.7%	52 766	13.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 838	20.6%	1 176	5.0%	399	1.7%	17 065	72.7%	23 479	5.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 895	7.3%	1 091	2.0%	832	1.6%	47 744	89.1%	53 563	13.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 051	4.2%	684	2.8%	571	2.3%	22 485	90.7%	24 791	6.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	824	3.3%	613	2.4%	527	2.1%	23 099	92.2%	25 064	6.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	288	1%	2 065	1.0%	209	1%	213 802	98.9%	216 364	54.6%	-	-	-	-
Total By Income Source	12 831	3.2%	6 986	1.8%	3 637	0.9%	372 573	94.1%	396 027	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 174	28.8%	215	1.9%	163	1.5%	7 481	67.8%	11 034	2.8%	-	-	-	-
Commercial	1 476	8.7%	527	3.1%	295	1.7%	14 630	86.4%	16 928	4.3%	-	-	-	-
Households	8 042	5.1%	4 266	2.7%	3 050	2.0%	140 888	90.2%	156 247	39.5%	-	-	-	-
Other	138	1%	1 977	9%	129	1%	209 573	98.9%	211 818	53.5%	-	-	-	-
Total By Customer Group	12 831	3.2%	6 986	1.8%	3 637	0.9%	372 573	94.1%	396 027	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	-	-	36 409	13.0%	-	-	243 552	87.0%	279 961	77.3%
Bulk Water	-	-	-	-	-	-	12 894	100.0%	12 894	3.6%
PAYE deductions	111	4%	-	-	-	-	25 106	99.6%	25 217	7.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 208	92.1%	-	-	-	-	103	7.9%	1 311	4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 758	23.8%	1 147	4.0%	112	4%	20 377	71.8%	28 394	7.8%
Auditor-General	2 258	15.6%	233	1.6%	-	-	12 028	82.8%	14 520	4.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	10 335	2.9%	37 789	10.4%	112	-	314 061	86.7%	362 297	100.0%

Contact Details

Financial Manager	Mrs Anthanique F. Beukes (Act)	054 461 6437
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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	49 045	(7)	-	-	-	(7)	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	11	-	-	-	-	-	-	-	-	-	-
Other revenue	4 729	(7)	(1%)	-	-	(7)	(1%)	-	-	-	-
Transfers and Subsidies - Operational	29 115	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	15 191	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(51 858)	(10 158)	19.6%	(7 109)	13.7%	(17 267)	33.3%	(9 751)	44.3%	(27.1%)	
Suppliers and employees	(50 539)	(9 967)	19.3%	(7 109)	14.1%	(17 076)	33.8%	(9 640)	45.0%	(26.3%)	
Finance charges	(120)	-	-	-	-	-	(3)	-	-	(100.0%)	
Transfers and grants	(1 200)	(191)	15.9%	-	-	(191)	15.9%	(100)	12.0%	(100.0%)	
Net Cash from/(used) Operating Activities	(2 813)	(10 165)	361.4%	(7 109)	252.7%	(17 274)	614.1%	(9 751)	278.9%	(27.1%)	
Cash Flow from Investing Activities											
Receipts	1 174	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	1 174	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(15 691)	-	-	-	-	-	-	-	-	-	
Capital assets	(15 691)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(14 517)										
Cash Flow from Financing Activities											
Receipts	(5)	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(5)	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(5)										
Net Increase/(Decrease) in cash held	(17 335)	(10 165)	58.6%	(7 109)	41.0%	(17 274)	99.7%	(9 751)	96.7%	(27.1%)	
Cash/cash equivalents at the year begin:	-	-	-	(10 165)	-	-	-	(11 800)	-	(13.9%)	
Cash/cash equivalents at the year end:	(17 335)	(10 165)	58.6%	(17 274)	99.7%	(17 274)	99.7%	(21 559)	96.7%	(19.9%)	

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	925	6.0%	348	2.2%	436	2.8%	13 791	89.0%	15 500	23.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	663	5.0%	51	.4%	44	.3%	12 502	94.3%	13 260	19.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	380	4.5%	164	1.9%	182	2.2%	7 721	91.4%	8 446	12.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	507	4.0%	252	2.0%	279	2.2%	11 693	91.8%	12 730	19.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	23	.2%	9 468	99.6%	9 510	14.2%	-	-	-	-
Interest on Arrear Debtor Accounts	7	.1%	12	.1%	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 572)	(60.5%)	41	.5%	10	.1%	12 077	159.9%	7 557	11.3%	-	-	-	-
Total By Income Source	(2 091)	(3.1%)	868	1.3%	974	1.5%	67 251	100.4%	67 003	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	(7)	(1.7%)	-	-	-	-	410	101.7%	403	.6%	-	-	-	-
Commercial	(96)	(2.1%)	112	2.5%	80	1.8%	4 389	97.9%	4 486	6.7%	-	-	-	-
Households	511	3.3%	275	1.8%	423	2.7%	14 475	92.3%	15 663	23.4%	-	-	-	-
Other	(2 498)	(6.4%)	481	1.0%	471	1.0%	47 977	103.3%	46 430	69.3%	-	-	-	-
Total By Customer Group	(2 091)	(3.1%)	868	1.3%	974	1.5%	67 251	100.4%	67 003	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	1	.6%	130	99.4%	131	.4%
Bulk Water	-	-	-	-	-	-	105	100.0%	105	.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	929	100.0%	-	-	-	-	-	-	929	2.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	16	15.2%	2	2.4%	85	82.4%	103	.3%
Auditor-General	-	-	-	-	-	-	16	100.0%	16	-
Other	1 004	2.8%	59	.2%	966	2.7%	34 155	94.4%	36 184	96.6%
Total	1 932	5.2%	75	.2%	969	2.6%	34 492	92.1%	37 468	100.0%

Contact Details

Financial Manager	Ms S Mahonie	064 833 9500
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Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: TSANTSABANE (NC085)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

	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		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	265 398	-	-	-	-	-	-	43 627	45.6%	(100.0%)	
Property rates	80 000	-	-	-	-	-	-	1 898	83.0%	(100.0%)	
Service charges - electricity revenue	57 440	-	-	-	-	-	-	26 152	67.2%	(100.0%)	
Service charges - water revenue	19 765	-	-	-	-	-	-	5 702	15.0%	(100.0%)	
Service charges - sanitation revenue	21 246	-	-	-	-	-	-	4 919	52.4%	(100.0%)	
Service charges - refuse revenue	11 305	-	-	-	-	-	-	3 102	25.2%	(100.0%)	
Rental of facilities and equipment	258	-	-	-	-	-	-	80	44.8%	(100.0%)	
Interest earned - external investments	693	-	-	-	-	-	-	6	24.6%	(100.0%)	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	1 157	122.5%	(100.0%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	631	-	-	-	-	-	-	20	7.5%	(100.0%)	
Licences and permits	547	-	-	-	-	-	-	-	.1%	-	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	48 090	-	-	-	-	-	-	450	42.3%	(100.0%)	
Other revenue	422	-	-	-	-	-	-	140	(13.0%)	(100.0%)	
Gains	25 000	-	-	-	-	-	-	-	-	-	
Operating Expenditure	251 378	-	-	-	-	-	-	35 296	35.7%	(100.0%)	
Employee related costs	92 351	-	-	-	-	-	-	27	7.2%	(100.0%)	
Remuneration of councillors	5 756	-	-	-	-	-	-	45	1.4%	(100.0%)	
Debt impairment	30 000	-	-	-	-	-	-	-	(2.1%)	-	
Depreciation and asset impairment	17 877	-	-	-	-	-	-	-	-	-	
Finance charges	7 365	-	-	-	-	-	-	2 927	51 158 058.3%	(100.0%)	
Bulk purchases	64 338	-	-	-	-	-	-	18 835	80.4%	(100.0%)	
Other Materials	2 630	-	-	-	-	-	-	87	8.3%	(100.0%)	
Contracted services	10 150	-	-	-	-	-	-	7 173	32.0%	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other expenditure	20 910	-	-	-	-	-	-	6 203	73.2%	(100.0%)	
Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	14 020	-	-	-	-	-	-	8 332			
Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist)	14 299	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	28 319	-	-	-	-	-	-	8 332			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	28 319	-	-	-	-	-	-	8 332			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	28 319	-	-	-	-	-	-	8 332			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	28 319	-	-	-	-	-	-	8 332			

Part 2: Capital Revenue and Expenditure

	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		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	14 799	-	-	-	-	-	-	520	7.1%	(100.0%)	
National Government	14 299	-	-	-	-	-	-	363	2.0%	(100.0%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	14 299	-	-	-	-	-	-	363	2.0%	(100.0%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	500	-	-	-	-	-	-	157	80.9%	(100.0%)	
Capital Expenditure Functional	14 799	-	-	-	-	-	-	520	7.1%	(100.0%)	
Municipal governance and administration	500	-	-	-	-	-	-	157	80.9%	(100.0%)	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	500	-	-	-	-	-	-	157	80.9%	(100.0%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	
Community and Social Services	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	14 299	-	-	-	-	-	-	363	9.1%	(100.0%)	
Energy sources	-	-	-	-	-	-	-	-	-	-	
Water Management	14 299	-	-	-	-	-	-	363	9.1%	(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	226 233	-	-	-	-	-	-	7 216	2.9%	(100.0%)
Property rates	68 000	-	-	-	-	-	-	7 216	2.9%	(100.0%)
Service charges	93 293	-	-	-	-	-	-	-	-	-
Other revenue	1 859	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	48 090	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	14 299	-	-	-	-	-	-	-	-	-
Interest	693	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(203 501)	-	-	-	-	-	-	(31 396)	39.0%	(100.0%)
Suppliers and employees	(196 136)	-	-	-	-	-	-	(28 469)	35.9%	(100.0%)
Finance charges	(7 365)	-	-	-	-	-	-	(2 927)	51 158 058.3%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	22 733	-	-	-	-	-	-	(24 180)	(141.6%)	(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	2 379	(198)	(8.3%)	-	-	(198)	(8.3%)	6	(.3%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 379	(198)	(8.3%)	-	-	(198)	(8.3%)	6	(.3%)	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 379	(198)	(8.3%)	-	-	(198)	(8.3%)	6	(.3%)	(100.0%)
Net Increase/(Decrease) in cash held	25 111	(198)	(.8%)	-	-	(198)	(.8%)	(24 174)	(148.3%)	(100.0%)
Cash/cash equivalents at the year begin:	7 000	-	-	(198)	(2.8%)	-	-	(48 542)	-	(99.6%)
Cash/cash equivalents at the year end:	32 111	(198)	(.6%)	(198)	(.6%)	(198)	(.6%)	(72 716)	(153.1%)	(99.7%)

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 Butsile Jeffrey Mosekelane	053 313 7300
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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	59 075	1 234	2.1%	37	.1%	1 272	2.2%	-	-	(100.0%)
Property rates	10 970	1 234	11.3%	37	.3%	1 272	11.6%	-	-	(100.0%)
Service charges	17 048	-	-	-	-	-	-	-	-	-
Other revenue	8 554	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	27 106	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	(4 602)	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(98 799)	(20 187)	20.4%	(14 374)	14.5%	(34 560)	35.0%	(20 959)	50.2%	(31.4%)
Suppliers and employees	(98 799)	(20 079)	20.3%	(14 263)	14.5%	(34 362)	34.8%	(20 959)	50.2%	(31.9%)
Finance charges	-	(107)	-	(91)	-	(198)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(39 724)	(18 952)	47.7%	(14 337)	36.1%	(33 289)	83.8%	(20 959)	101.2%	(31.6%)
Cash Flow from Investing Activities										
Receipts	2 850	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	2 850	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(11 070)	-	-	-	-	-	-	-	-	-
Capital assets	(11 070)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(8 220)	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	49	(3)	(5.7%)	(1)	(2.7%)	(4)	(8.3%)	16	-	(108.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	49	(3)	(5.7%)	(1)	(2.7%)	(4)	(8.3%)	16	-	(108.1%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	49	(3)	(5.7%)	(1)	(2.7%)	(4)	(8.3%)	16	-	(108.1%)
Net Increase/(Decrease) in cash held	(47 895)	(18 955)	39.6%	(14 338)	29.9%	(33 293)	69.5%	(20 943)	97.1%	(31.5%)
Cash/cash equivalents at the year begin:	-	-	-	(18 955)	-	-	-	(19 527)	-	(2.9%)
Cash/cash equivalents at the year end:	(47 895)	(18 955)	39.6%	(33 293)	69.5%	(33 293)	69.5%	(40 471)	97.1%	(17.7%)

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	-	-	-	-	(18 955)	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Financial Manager	Ms Ophelia Louw	053 384 8600
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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	-	-	-	200 869	-	200 869	-	233 068	-	(13.8%)
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	200 869	-	200 869	-	233 068	-	(13.8%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(647 624)	-	-	(151 361)	23.4%	(151 361)	23.4%	(136 909)	42.3%	10.6%
Suppliers and employees	(635 103)	-	-	(147 341)	23.2%	(147 341)	23.2%	(132 441)	42.2%	11.3%
Finance charges	(10 987)	-	-	(3 871)	35.2%	(3 871)	35.2%	(4 360)	52.0%	(11.2%)
Transfers and grants	(1 534)	-	-	(140)	9.7%	(140)	9.7%	(109)	25.1%	36.3%
Net Cash from/(used) Operating Activities	(647 624)	-	-	49 507	(7.6%)	49 507	(7.6%)	96 159	(38.5%)	(48.5%)
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	-	-	-	117	-	117	-	(198)	-	(159.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	117	-	117	-	(198)	-	(159.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	117	-	117	-	(198)	-	(159.0%)
Net Increase/(Decrease) in cash held	(647 624)	-	-	49 624	(7.7%)	49 624	(7.7%)	95 961	(38.5%)	(48.3%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	167 406	-	(100.0%)
Cash/cash equivalents at the year end:	(647 624)	-	-	49 624	(7.7%)	49 624	(7.7%)	263 367	(41.7%)	(81.2%)

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	5 032	25.8%	1 177	6.0%	570	2.9%	12 696	65.2%	19 475	14.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 912	90.4%	508	2.7%	102	0.5%	1 178	6.3%	18 700	13.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 094	26.0%	793	3.4%	381	1.6%	16 186	69.0%	23 455	17.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 731	20.3%	1 014	7.5%	587	4.4%	9 133	67.8%	13 465	9.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 066	12.0%	2 027	7.9%	1 116	4.4%	19 349	75.7%	25 558	18.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	384	7.2%	374	7.0%	247	4.6%	4 333	81.2%	5 338	3.9%	-	-	-	-
Interest on Arrear Debtor Accounts	242	3.5%	316	4.6%	158	2.3%	6 114	89.5%	6 831	5.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 537	22.5%	1 645	6.7%	920	3.7%	16 554	67.1%	24 656	17.9%	-	-	-	-
Total By Income Source	39 999	29.1%	7 853	5.7%	4 082	3.0%	85 542	62.2%	137 477	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 587	51.0%	467	6.6%	99	1.4%	2 887	41.0%	7 040	5.1%	-	-	-	-
Commercial	17 512	71.9%	623	2.6%	296	1.2%	5 910	24.3%	24 340	17.7%	-	-	-	-
Households	17 281	17.7%	6 344	6.5%	3 486	3.6%	70 503	72.2%	97 615	71.0%	-	-	-	-
Other	1 618	19.1%	420	5.0%	201	2.4%	6 243	73.6%	8 482	6.2%	-	-	-	-
Total By Customer Group	39 999	29.1%	7 853	5.7%	4 082	3.0%	85 542	62.2%	137 477	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)	10 970	100.0%	-	-	-	-	-	-	10 970	54.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 801	93.5%	242	4.7%	26	0.5%	66	1.3%	5 135	25.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2	-	1	-	265	6.4%	3 879	93.5%	4 147	20.5%
Total	15 773	77.9%	243	1.2%	291	1.4%	3 945	19.5%	20 252	100.0%

Contact Details

Financial Manager	Ms Gaylene Mercia Schreiner	064 338 7024
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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	78 054	-	-	-	-	-	-	-	8.8%	-
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	1 510	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	72 707	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	3 037	-	-	-	-	-	-	-	-	-
Interest	800	-	-	-	-	-	-	-	70.8%	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(80 474)	(13 318)	16.5%	(6 892)	8.6%	(20 210)	25.1%	(18 927)	48.7%	(63.6%)
Suppliers and employees	(80 374)	(13 218)	16.4%	(6 892)	8.6%	(20 110)	25.0%	(18 927)	48.8%	(63.6%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(100)	(100)	100.0%	-	-	(100)	100.0%	-	-	-
Net Cash from/(used) Operating Activities	(2 420)	(13 318)	550.3%	(6 892)	284.8%	(20 210)	835.1%	(18 927)	(681.3%)	(63.6%)
Cash Flow from Investing Activities										
Receipts	(21)	-	-	-	-	-	-	-	(5.8%)	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(21)	-	-	-	-	-	-	-	(5.8%)	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(2 644)	-	-	-	-	-	-	-	-	-
Capital assets	(2 644)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(2 665)	-	-	-	-	-	-	-	(4.4%)	-
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	(5 085)	(13 318)	261.9%	(6 892)	135.5%	(20 210)	397.4%	(18 927)	(1 727.0%)	(63.6%)
Cash/cash equivalents at the year begin:	6 341	-	-	(13 318)	(210.0%)	-	-	(14 462)	-	(7.9%)
Cash/cash equivalents at the year end:	1 256	(13 318)	(1 060.7%)	(20 210)	(1 609.6%)	(20 210)	(1 609.6%)	(33 390)	(1 727.0%)	(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	-	-	-	-	-	-	2 284	100.0%	2 284	15.6%
VAT (output less input)	534	100.0%	-	-	-	-	-	-	534	3.7%
Pensions / Retirement	-	-	-	-	-	-	1 943	100.0%	1 943	13.3%
Loan repayments	-	-	-	-	-	-	6 003	100.0%	6 003	41.1%
Trade Creditors	475	83.8%	6	1.1%	69	12.1%	17	3.0%	567	3.9%
Auditor-General	-	-	10	100.0%	-	-	-	-	10	1%
Other	0	-	0	-	0	-	3 264	100.0%	3 264	22.3%
Total	1 010	6.9%	16	.1%	69	.5%	13 510	92.5%	14 605	100.0%

Contact Details

Financial Manager	Mr P Brukes	054 337 2800
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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		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	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 896 610)	(274 645)	14.5%	(498 891)	26.3%	(773 536)	40.8%	(433 704)	45.8%	15.0%
Suppliers and employees	(1 864 279)	(273 726)	14.7%	(498 364)	26.7%	(772 090)	41.4%	(420 271)	45.7%	18.6%
Finance charges	(24 661)	-	-	-	-	-	-	(13 138)	50.9%	(100.0%)
Transfers and grants	(7 670)	(919)	12.0%	(527)	6.9%	(1 446)	18.9%	(295)	24.4%	78.5%
Net Cash from/(used) Operating Activities	(1 896 610)	(274 645)	14.5%	(498 891)	26.3%	(773 536)	40.8%	(433 704)	45.8%	15.0%
Cash Flow from Investing Activities										
Receipts	(7 739)	645	(8.3%)	-	-	645	(8.3%)	-	(8.3%)	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(7 739)	645	(8.3%)	-	-	645	(8.3%)	-	(8.3%)	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(7 739)	645	(8.3%)	-	-	645	(8.3%)	-	(8.3%)	-
Cash Flow from Financing Activities										
Receipts	(1 737)	(2 414)	139.0%	(96)	5.6%	(2 510)	144.5%	(7)	(3.2%)	1 280.8%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 737)	(2 414)	139.0%	(96)	5.6%	(2 510)	144.5%	(7)	(3.2%)	1 280.8%
Payments	(9 399)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(9 399)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(11 137)	(2 414)	21.7%	(96)	9%	(2 510)	22.5%	(7)	(3.2%)	1 280.8%
Net Increase/(Decrease) in cash held	(1 915 485)	(276 414)	14.4%	(498 988)	26.1%	(775 402)	40.5%	(433 711)	46.7%	15.1%
Cash/cash equivalents at the year begin:	107 264	74 607	69.6%	(202 490)	(188.8%)	74 607	69.6%	(288 327)	(29.8%)	-
Cash/cash equivalents at the year end:	(1 808 222)	(202 498)	11.2%	(701 486)	38.8%	(701 486)	38.8%	(722 038)	48.9%	(2.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	31 321	7.1%	15 287	3.4%	12 449	2.8%	384 375	86.7%	443 432	16.9%	-	-	649 319	146.4%
Trade and Other Receivables from Exchange Transactions - Electricity	45 428	17.4%	13 345	5.1%	9 957	3.8%	191 941	73.6%	260 671	9.9%	-	-	321 098	123.2%
Receivables from Non-exchange Transactions - Property Rates	33 318	3.9%	16 576	2.0%	12 326	1.5%	786 787	92.7%	849 008	32.4%	-	-	1 148 546	135.3%
Receivables from Exchange Transactions - Waste Water Management	6 287	4.7%	3 932	2.9%	3 516	2.6%	120 018	89.7%	133 753	5.1%	-	-	179 679	134.3%
Receivables from Exchange Transactions - Waste Management	4 966	4.7%	2 996	2.8%	2 641	2.5%	94 653	89.9%	105 257	4.0%	-	-	145 011	137.8%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	0	-
Interest on Arrear Debtor Accounts	14 380	2.2%	14 206	2.2%	13 860	2.1%	613 220	93.5%	655 666	25.0%	-	-	512 480	78.2%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	50.0%	0	25.0%	0	25.0%	0	-	1	-	-	-	0	15.3%
Other	2 206	1.3%	3 135	1.8%	2 867	1.6%	166 022	95.3%	174 230	6.6%	-	-	281 446	161.5%
Total By Income Source	137 908	5.3%	69 476	2.6%	57 616	2.2%	2 357 017	89.9%	2 622 017	100.0%	-	-	3 237 579	123.5%
Debtors Age Analysis By Customer Group														
Organs of State	28 483	2.8%	19 427	1.9%	15 291	1.5%	963 693	93.8%	1 026 894	39.2%	-	-	1 154 810	112.5%
Commercial	52 785	14.0%	13 272	3.5%	10 767	2.9%	299 241	79.6%	376 065	14.3%	-	-	456 961	121.5%
Households	56 640	4.6%	36 777	3.0%	31 557	2.6%	1 094 083	89.7%	1 219 057	46.5%	-	-	1 625 809	133.4%
Other	-	-	-	-	-	-	-	-	-	-	-	-	0	-
Total By Customer Group	137 908	5.3%	69 476	2.6%	57 616	2.2%	2 357 017	89.9%	2 622 017	100.0%	-	-	3 237 579	123.5%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	41 609	32.9%	-	-	-	-	84 822	67.1%	126 430	65.8%
Bulk Water	-	-	-	-	-	-	12 522	100.0%	12 522	6.5%
PAYE deductions	9 091	100.0%	-	-	-	-	-	-	9 091	4.7%
VAT (output less input)	4 831	100.0%	-	-	-	-	-	-	4 831	2.5%
Pensions / Retirement	7 314	100.0%	-	-	-	-	-	-	7 314	3.8%
Loan repayments	-	-	17 525	100.0%	-	-	-	-	17 525	9.1%
Trade Creditors	15	100.0%	-	-	-	-	-	-	15	-
Auditor-General	-	-	1 705	100.0%	-	-	-	-	1 705	9%
Other	12 578	100.0%	-	-	-	-	-	-	12 578	6.6%
Total	75 438	39.3%	19 230	10.0%	-	-	97 344	50.7%	192 012	100.0%

Contact Details

Financial Manager	Z Cader	053 830 6741
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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	212 861	-	-	-	-	-	-	-	-	-
Receipts										
Property rates	25 520	-	-	-	-	-	-	-	-	-
Service charges	43 639	-	-	-	-	-	-	-	-	-
Other revenue	2 702	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	92 455	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	23 027	-	-	-	-	-	-	-	-	-
Interest	24 767	-	-	-	-	-	-	-	-	-
Dividends	750	-	-	-	-	-	-	-	-	-
Payments	(141 046)	(20 350)	14.4%	(51 623)	36.6%	(71 973)	51.0%	(30 553)	38.6%	69.0%
Suppliers and employees	(140 937)	(19 574)	13.9%	(48 101)	34.1%	(67 675)	40.0%	(29 719)	39.1%	61.9%
Finance charges	(109)	(776)	714.8%	(3 522)	3 245.6%	(4 298)	3 960.4%	(834)	28.4%	322.5%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	71 815	(20 350)	(28.3%)	(51 623)	(71.9%)	(71 973)	(100.2%)	(30 553)	38.6%	69.0%
Cash Flow from Investing Activities										
Receipts	(0)	0	(8.3%)	-	-	0	(8.3%)	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	(0)	0	(8.3%)	-	-	0	(8.3%)	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(0)	0	(8.3%)	-	-	0	(8.3%)	-	-	-
Cash Flow from Financing Activities										
Receipts	(7)	0	-	12	(166.9%)	12	(166.9%)	(0)	(.1%)	(11 096.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(7)	0	-	12	(166.9%)	12	(166.9%)	(0)	(.1%)	(11 096.5%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(7)	0	-	12	(166.9%)	12	(166.9%)	(0)	(.1%)	(11 096.5%)
Net Increase/(Decrease) in cash held	71 807	(20 350)	(28.3%)	(51 611)	(71.9%)	(71 961)	(100.2%)	(30 553)	38.7%	68.9%
Cash/cash equivalents at the year begin:	-	-	-	(20 350)	-	-	-	(26 938)	-	(24.5%)
Cash/cash equivalents at the year end:	71 807	(20 350)	(28.3%)	(71 961)	(100.2%)	(71 961)	(100.2%)	(57 491)	38.7%	25.2%

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	3 516	1.9%	3 262	1.7%	3 322	1.8%	179 315	94.7%	189 414	41.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 672	4.7%	1 373	3.9%	1 220	3.4%	31 251	88.0%	35 516	7.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 160	1.8%	1 068	1.6%	1 038	1.6%	62 116	95.0%	65 381	14.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	476	1.5%	473	1.5%	506	1.6%	30 636	95.5%	32 091	7.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 625	1.7%	1 588	1.7%	1 557	1.6%	91 095	95.0%	95 865	20.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	52	4.8%	51	4.7%	47	4.3%	934	86.1%	1 085	2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	243	.6%	245	.6%	236	.6%	41 196	98.3%	41 920	9.1%	-	-	-	-
Total By Income Source	8 744	1.9%	8 060	1.7%	7 925	1.7%	436 542	94.6%	461 271	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 496	1.8%	1 419	1.7%	1 423	1.7%	79 131	94.8%	83 469	18.1%	-	-	-	-
Commercial	1 773	3.0%	1 527	2.6%	1 532	2.6%	54 525	91.9%	59 357	12.9%	-	-	-	-
Households	5 475	1.7%	5 115	1.6%	4 970	1.6%	302 886	95.1%	318 446	69.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8 744	1.9%	8 060	1.7%	7 925	1.7%	436 542	94.6%	461 271	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	4 242	3.7%	3 972	3.5%	3 837	3.4%	102 059	89.4%	114 110	70.5%
Bulk Water	1 624	5.8%	152	.5%	119	.4%	25 903	93.2%	27 797	17.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	586	46.1%	349	27.5%	74	5.8%	261	20.6%	1 271	.8%
Auditor-General	1 272	27.6%	-	-	400	8.7%	2 932	63.7%	4 604	2.8%
Other	-	-	-	-	-	-	14 089	100.0%	14 089	8.7%
Total	7 724	4.8%	4 473	2.8%	4 429	2.7%	145 244	89.7%	161 870	100.0%

Contact Details

Financial Manager	Mr Christian Mokeng (Acting CFO)	053 531 6500
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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	(112 683)	(15 448)	13.7%	(18 394)	16.3%	(33 842)	30.0%	(20 980)	24.2%	(12.3%)
Suppliers and employees	(112 683)	(15 448)	13.7%	(18 394)	16.3%	(33 842)	30.0%	(20 980)	24.2%	(12.3%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(112 683)	(15 448)	13.7%	(18 394)	16.3%	(33 842)	30.0%	(20 980)	24.2%	(12.3%)
Cash Flow from Investing Activities										
Receipts	7	0	4.9%	-	-	0	4.9%	17	(40.7%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	7	0	4.9%	-	-	0	4.9%	17	(40.7%)	(100.0%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	7	0	4.9%	-	-	0	4.9%	17	(40.7%)	(100.0%)
Cash Flow from Financing Activities										
Receipts	(558)	(5)	.8%	1	(.2%)	(4)	.7%	(583)	(38.7%)	(100.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(558)	(5)	.8%	1	(.2%)	(4)	.7%	(583)	(38.7%)	(100.1%)
Payments	(5 588)	(510)	9.1%	-	-	(510)	9.1%	-	-	-
Repayment of borrowing	(5 588)	(510)	9.1%	-	-	(510)	9.1%	-	-	-
Net Cash from/(used) Financing Activities	(6 146)	(515)	8.4%	1	-	(514)	8.4%	(583)	(903.2%)	(100.1%)
Net Increase/(Decrease) in cash held	(118 823)	(15 962)	13.4%	(18 393)	15.5%	(34 355)	28.9%	(21 545)	25.2%	(14.6%)
Cash/cash equivalents at the year begin:	106	(1 985)	(1 870.5%)	(15 385)	(14 499.9%)	(1 985)	(1 870.5%)	(10 171)	-	51.3%
Cash/cash equivalents at the year end:	(118 717)	(15 385)	13.0%	(33 778)	28.5%	(33 778)	28.5%	(31 716)	22.5%	6.5%

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	812	1.8%	863	1.9%	749	1.6%	43 097	94.7%	45 520	18.0%	20 656	45.4%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	744	1.9%	1 106	2.8%	1 179	3.0%	36 086	92.3%	39 115	15.4%	24 655	63.0%	-	-
Receivables from Non-exchange Transactions - Property Rates	946	3.0%	878	2.8%	843	2.7%	28 692	91.5%	31 358	12.4%	55 406	176.7%	-	-
Receivables from Exchange Transactions - Waste Water Management	572	1.8%	570	1.7%	566	1.7%	30 949	94.8%	32 658	12.9%	51 928	159.0%	-	-
Receivables from Exchange Transactions - Waste Management	428	1.4%	418	1.4%	414	1.4%	29 196	95.9%	30 456	12.0%	2 003	6.6%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 307	1.8%	1 285	1.8%	1 261	1.8%	68 187	94.7%	72 040	28.4%	27 028	37.5%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	71	3.1%	33	1.5%	32	1.4%	2 126	94.0%	2 262	.9%	2 174	96.1%	-	-
Total By Income Source	4 880	1.9%	5 153	2.0%	5 044	2.0%	238 333	94.1%	253 410	100.0%	183 850	72.6%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	243	3.1%	383	4.8%	701	8.9%	6 580	83.2%	7 908	3.1%	9 748	123.3%	-	-
Commercial	646	3.3%	634	3.2%	409	2.1%	18 022	91.4%	19 711	7.8%	51 349	260.5%	-	-
Households	3 971	1.8%	4 117	1.8%	3 916	1.7%	213 011	94.3%	225 015	88.8%	122 754	54.6%	-	-
Other	20	2.5%	18	2.3%	18	2.3%	721	92.8%	777	.3%	-	-	-	-
Total By Customer Group	4 880	1.9%	5 153	2.0%	5 044	2.0%	238 333	94.1%	253 410	100.0%	183 850	72.6%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	2 042	3.4%	2 866	4.8%	2 700	4.5%	52 240	87.3%	59 848	37.0%
Bulk Water	802	.8%	851	.9%	885	.9%	96 583	97.4%	99 122	61.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	213	33.6%	201	31.6%	221	34.8%	635	.4%
Auditor-General	934	45.4%	17	.8%	20	1.0%	1 089	52.9%	2 059	1.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 779	2.3%	3 947	2.4%	3 805	2.4%	150 133	92.9%	161 665	100.0%

Contact Details

Financial Manager	Mrs Malebogo Motswaledi	053 497 3111
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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	(227 146)	(32 153)	14.2%	(110 787)	48.8%	(142 939)	62.9%	(53 373)	33.7%	107.6%
Suppliers and employees	(226 996)	(32 153)	14.2%	(110 787)	48.8%	(142 939)	63.0%	(53 343)	33.9%	107.7%
Finance charges	(150)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	(30)	6.2%	(100.0%)
Net Cash from/(used) Operating Activities	(227 146)	(32 153)	14.2%	(110 787)	48.8%	(142 939)	62.9%	(53 373)	33.7%	107.6%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	193 540	(16 120)	(8.3%)	(9)	-	(16 129)	(8.3%)	(2 836)	(8.2%)	(99.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	193 540	(16 120)	(8.3%)	(9)	-	(16 129)	(8.3%)	(2 836)	(8.2%)	(99.7%)
Payments	-	(1 558)	-	-	-	(1 558)	-	-	-	-
Repayment of borrowing	-	(1 558)	-	-	-	(1 558)	-	-	-	-
Net Cash from/(used) Financing Activities	193 540	(17 678)	(9.1%)	(9)	-	(17 687)	(9.1%)	(2 836)	(7.4%)	(99.7%)
Net Increase/(Decrease) in cash held	(33 607)	(49 831)	148.3%	(110 796)	329.7%	(160 627)	478.0%	(56 209)	16.1%	97.1%
Cash/cash equivalents at the year begin:	17 656	58 343	330.4%	8 512	48.2%	58 343	330.4%	34 069	-	(75.0%)
Cash/cash equivalents at the year end:	(15 951)	8 512	(53.4%)	(102 284)	641.2%	(102 284)	641.2%	(22 140)	4.8%	362.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 940	2.5%	5 675	3.5%	6 599	4.1%	143 937	89.9%	160 151	26.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 472	10.6%	4 056	9.6%	1 995	4.7%	31 517	75.0%	42 039	7.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 158	2.6%	1 933	2.3%	1 677	2.0%	77 377	93.1%	83 146	13.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 452	1.4%	1 371	1.3%	1 321	1.3%	98 089	95.9%	102 233	17.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 002	1.5%	935	1.4%	898	1.3%	63 954	95.8%	66 789	11.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 453	2.6%	3 504	2.6%	3 372	2.5%	124 151	92.3%	134 480	22.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	89	.7%	1 403	10.5%	89	.7%	11 737	88.1%	13 317	2.2%	-	-	-	-
Total By Income Source	16 565	2.8%	18 877	3.1%	15 950	2.6%	550 762	91.5%	602 155	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	879	3.1%	2 582	9.1%	1 335	4.7%	23 539	83.1%	28 334	4.7%	-	-	-	-
Commercial	5 370	7.3%	4 578	6.2%	2 222	3.0%	61 356	83.4%	73 526	12.2%	-	-	-	-
Households	10 317	2.1%	11 718	2.3%	12 393	2.5%	465 867	93.1%	500 295	83.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	16 565	2.8%	18 877	3.1%	15 950	2.6%	550 762	91.5%	602 155	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	150	.1%	6 764	5.9%	6 811	5.9%	101 583	88.1%	115 308	49.6%
Bulk Water	3 260	2.8%	2 351	2.0%	3 131	2.7%	108 598	92.5%	117 341	50.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 411	1.5%	9 116	3.9%	9 941	4.3%	210 181	90.3%	232 649	100.0%

Contact Details

Financial Manager	Mr Kevin Khoabane	053 474 9700
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Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: FRANCES BAARD (DC9)
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	136 245	52 484	38.5%	43 888	32.2%	96 372	70.7%	(3 445)	42.0%	(1 373.9%)
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 153	21	1.8%	286	24.8%	307	26.6%	304	33.1%	(5.8%)
Interest earned - external investments	5 350	2 014	37.6%	2 080	38.9%	4 094	76.5%	(4 702)	47.8%	(144.2%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	128 942	50 431	39.1%	41 476	32.2%	91 908	71.3%	573	41.5%	7 137.6%
Other revenue	800	18	2.3%	46	5.7%	64	8.0%	380	123.3%	(87.9%)
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	149 271	21 738	14.6%	27 619	18.5%	49 357	33.1%	28 846	36.9%	(4.3%)
Employee related costs	76 174	14 896	19.6%	15 390	20.2%	30 286	39.8%	13 893	37.6%	10.8%
Remuneration of councillors	7 311	1 473	20.1%	1 747	23.9%	3 220	44.0%	1 659	56.4%	5.3%
Debt impairment	3	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 629	-	-	-	-	-	-	1 208	34.0%	(100.0%)
Finance charges	-	-	-	-	-	-	-	136	61.0%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	1 671	206	12.3%	355	21.2%	561	33.6%	419	36.0%	(15.2%)
Contracted services	24 092	1 771	7.3%	5 073	21.1%	6 843	28.4%	3 287	23.6%	54.3%
Transfers and subsidies	20 411	446	2.2%	1 884	9.2%	2 330	11.4%	3 865	44.2%	(51.2%)
Other expenditure	15 679	2 946	18.8%	3 170	20.2%	6 117	39.0%	4 355	41.1%	(27.2%)
Losses	300	-	-	-	-	-	-	26	8.5%	(100.0%)
Surplus/(Deficit)	(13 026)	30 746		16 269		47 015		(32 292)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(13 026)	30 746		16 269		47 015		(32 292)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(13 026)	30 746		16 269		47 015		(32 292)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(13 026)	30 746		16 269		47 015		(32 292)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(13 026)	30 746		16 269		47 015		(32 292)		

Part 2: Capital Revenue and Expenditure

	2019/20							2018/19		O2 of 2018/19 to O2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	3 525	25	.7%	243	6.9%	268	7.6%	-	-	(100.0%)
National Government	70	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	70	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 455	25	.7%	243	7.0%	268	7.8%	-	-	(100.0%)
Capital Expenditure Functional	3 525	25	.7%	243	6.9%	268	7.6%	1 165	60.0%	(79.2%)
Municipal governance and administration	1 356	25	1.8%	90	6.6%	115	8.5%	163	12.8%	(44.9%)
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	1 356	25	1.8%	90	6.6%	115	8.5%	163	14.1%	(44.9%)
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2 016	-	-	135	6.7%	135	6.7%	-	86.1%	(100.0%)
Community and Social Services	2 016	-	-	135	6.7%	135	6.7%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	86.1%	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	153	-	-	18	12.0%	18	12.0%	996	67.0%	(98.1%)
Planning and Development	105	-	-	18	17.6%	18	17.6%	994	82.1%	(98.1%)
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	49	-	-	-	-	-	-	2	.2%	(100.0%)
Trading Services	-	-	-	-	-	-	-	7	57.2%	(100.0%)
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	7	57.2%	(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										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(126 556)	(21 302)	16.8%	(25 753)	20.3%	(47 055)	37.2%	(23 748)	36.1%	8.4%
Suppliers and employees	(124 929)	(21 292)	17.0%	(25 735)	20.6%	(47 027)	37.6%	(23 613)	36.5%	9.0%
Finance charges	-	-	-	-	-	-	-	(130)	61.0%	(100.0%)
Transfers and grants	(1 628)	(9)	0.5%	(10)	0.6%	(28)	1.7%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(126 556)	(21 302)	16.8%	(25 753)	20.3%	(47 055)	37.2%	(23 748)	36.1%	8.4%
Cash Flow from Investing Activities										
Receipts	(60)	638	(1 066.7%)	-	-	638	(1 066.7%)	7 560	(7.8%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(60)	638	(1 066.7%)	-	-	638	(1 066.7%)	7 560	(7.8%)	(100.0%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(60)	638	(1 066.7%)	-	-	638	(1 066.7%)	7 560	(7.8%)	(100.0%)
Cash Flow from Financing Activities										
Receipts	5	(0)	(8.9%)	(1)	(12.4%)	(1)	(21.2%)	(0)	-	66.7%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5	(0)	(8.9%)	(1)	(12.4%)	(1)	(21.2%)	(0)	-	66.7%
Payments	-	-	-	-	-	-	-	1 194	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	1 194	-	(100.0%)
Net Cash from/(used) Financing Activities	5	(0)	(8.9%)	(1)	(12.4%)	(1)	(21.2%)	1 194	-	(100.0%)
Net Increase/(Decrease) in cash held	(126 611)	(20 664)	16.3%	(25 754)	20.3%	(46 418)	36.7%	(14 995)	34.1%	71.8%
Cash/cash equivalents at the year begin:	55 391	78 267	141.3%	57 603	104.0%	78 267	141.3%	29 253	-	96.9%
Cash/cash equivalents at the year end:	(71 220)	57 603	(80.9%)	31 849	(44.7%)	31 849	(44.7%)	14 259	(20.4%)	123.4%

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	163	8.1%	171	8.5%	222	11.0%	1 464	72.5%	2 019	100.0%	-	-	-	-
Total By Income Source	163	8.1%	171	8.5%	222	11.0%	1 464	72.5%	2 019	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	155	8.4%	213	11.5%	11	0.6%	1 467	79.5%	1 845	91.4%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8	4.8%	(42)	(24.2%)	211	121.1%	(3)	(1.8%)	174	8.6%	-	-	-	-
Total By Customer Group	163	8.1%	171	8.5%	222	11.0%	1 464	72.5%	2 019	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	64	64.7%	11	10.7%	-	-	24	24.5%	99	100.0%
Total	64	64.7%	11	10.7%	-	-	24	24.5%	99	100.0%

Contact Details

Financial Manager	Ms Ornelle Moseki (Assistant Director)	053 838 0956
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Source Local Government Database

1. All figures in this report are unaudited.