

**AGGREGATED INFORMATION FOR NORTH WEST
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	18 601 960	4 428 609	23.8%	5 741 402	30.9%	10 170 011	54.7%	3 810 262	50.7%	50.7%
Property rates	2 111 340	547 051	25.9%	478 782	22.7%	1 025 833	48.6%	508 607	58.0%	(5.9%)
Service charges - electricity revenue	5 166 244	1 071 309	20.7%	2 439 627	47.2%	3 510 936	68.0%	920 617	49.8%	165.0%
Service charges - water revenue	2 111 732	477 909	22.6%	555 955	26.3%	1 033 864	49.0%	333 381	36.9%	66.3%
Service charges - sanitation revenue	775 027	129 025	16.6%	141 182	18.2%	270 207	34.9%	114 105	45.3%	23.7%
Service charges - refuse revenue	638 052	129 337	20.3%	138 309	21.7%	267 645	41.9%	142 398	40.7%	(2.9%)
Rental of facilities and equipment	39 504	8 111	20.5%	7 987	20.2%	16 098	40.7%	12 840	58.0%	(37.8%)
Interest earned - external investments	97 792	13 344	13.6%	15 139	15.5%	28 483	29.1%	18 230	65.7%	(17.0%)
Interest earned - outstanding debtors	776 336	293 787	37.8%	331 526	42.7%	625 312	80.5%	315 541	51.1%	5.1%
Dividends received	15 040	4 991	33.2%	4 278	28.4%	9 269	61.6%	1 013	13.4%	322.1%
Fines, penalties and forfeits	128 008	11 019	8.6%	20 945	16.4%	31 964	25.0%	13 510	17.5%	55.0%
Licences and permits	72 078	8 177	11.3%	7 595	10.5%	15 772	21.9%	12 303	10.6%	(38.3%)
Agency services	154 889	13 973	9.0%	10 059	6.5%	24 032	15.5%	31 018	198.5%	(67.6%)
Transfers and subsidies	6 009 229	1 745 480	29.0%	1 501 817	25.0%	3 247 297	54.0%	1 318 960	59.3%	13.9%
Other revenue	311 163	90 527	29.1%	87 760	28.2%	178 287	57.3%	66 796	30.2%	31.4%
Gains	195 525	(115 429)	(59.0%)	440	2%	(114 989)	(58.8%)	(57)	(6%)	(871.3%)
Operating Expenditure	19 896 327	2 721 327	13.7%	3 555 711	17.9%	6 277 039	31.5%	3 215 283	32.1%	10.6%
Employee related costs	4 983 838	957 223	19.2%	847 265	17.0%	1 804 489	36.2%	844 135	34.3%	4%
Remuneration of councillors	388 032	68 058	17.5%	67 055	17.3%	135 114	34.8%	68 033	35.9%	(1.4%)
Debt impairment	2 102 103	14 136	.7%	420 904	20.0%	435 040	20.7%	73 671	10.4%	471.3%
Depreciation and asset impairment	2 521 495	131 667	5.2%	302 383	12.0%	434 050	17.2%	241 333	13.1%	25.3%
Finance charges	241 585	10 530	4.4%	25 183	10.4%	35 713	14.8%	26 907	22.2%	(6.4%)
Bulk purchases	5 206 749	872 750	16.8%	1 181 520	22.7%	2 054 270	39.5%	1 048 883	51.5%	12.6%
Other Materials	471 539	40 214	8.5%	45 071	9.6%	85 285	18.1%	43 166	6.6%	4.4%
Contracted services	2 227 649	337 704	15.2%	367 064	16.5%	704 768	31.6%	454 036	34.8%	(19.2%)
Transfers and subsidies	82 239	18 990	23.1%	28 404	34.5%	47 394	57.6%	29 116	50.9%	(2.4%)
Other expenditure	1 671 079	268 822	16.1%	270 862	16.2%	539 684	32.3%	371 393	45.3%	(27.1%)
Losses	20	1 233	6 165.1%	-	-	1 233	6 165.1%	14 610	63 408.6%	(100.0%)
Surplus/(Deficit)	(1 294 367)	1 707 282		2 185 690		3 892 972		594 979		
Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist)	2 227 668	141 318	6.3%	117 532	5.3%	258 851	11.6%	200 135	16.7%	(41.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	147 306	22 125	15.0%	1 255	.9%	23 380	15.9%	3	.4%	39 502.5%
Transfers and subsidies - capital (in-kind - all)	1 308	-	-	-	-	-	-	1	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	1 081 914	1 870 725		2 304 478		4 175 203		795 118		
Taxation	-	-	-	-	-	-	-	1 552	-	(100.0%)
Surplus/(Deficit) after taxation	1 081 914	1 870 725		2 304 478		4 175 203		793 566		
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 081 914	1 870 725		2 304 478		4 175 203		793 566		
Share of surplus/(deficit) of associate	1 616	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 083 530	1 870 725		2 304 478		4 175 203		793 566		

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	2 666 107	341 226	12.8%	382 164	14.3%	723 391	27.1%	482 842	14.4%	(20.9%)
National Government	2 097 254	255 031	12.2%	329 032	15.7%	584 063	27.8%	436 132	35.7%	(24.6%)
Provincial Government	1 066	1 046	98.1%	9 381	880.0%	10 427	978.2%	5 161	4.1%	81.8%
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	4 864	-	-	244	5.0%	244	5.0%	1 409	25.4%	(82.7%)
Transfers recognised - capital	2 103 184	256 077	12.2%	338 657	16.1%	594 734	28.3%	442 701	28.0%	(23.5%)
Borrowing	60 000	-	-	-	-	-	-	5 093	9.7%	(100.0%)
Internally generated funds	502 923	85 149	16.9%	43 507	8.7%	128 656	25.6%	35 048	1.7%	24.1%
Capital Expenditure Functional	3 442 943	(41 123)	(1.2%)	408 973	11.9%	367 850	10.7%	568 074	14.1%	(28.0%)
Municipal governance and administration	675 793	(392 313)	(58.1%)	6 826	1.0%	(385 487)	(57.0%)	41 498	2.0%	(83.6%)
Executive and Council	49 026	2 569	5.2%	2 656	5.4%	5 225	10.7%	4 570	4%	(41.9%)
Finance and administration	625 769	(394 882)	(63.1%)	4 171	.7%	(390 711)	(62.4%)	36 915	10.8%	(88.7%)
Internal audit	998	-	-	-	-	-	-	13	11.1%	(100.0%)
Community and Public Safety	177 780	30 015	16.9%	25 895	14.6%	55 911	31.4%	9 906	11.0%	161.4%
Community and Social Services	103 429	17 057	16.5%	14 677	14.2%	31 733	30.7%	6 453	12.6%	127.5%
Sport And Recreation	42 077	3 287	7.8%	9 343	22.2%	12 629	30.0%	2 107	7.2%	343.4%
Public Safety	27 984	1 768	6.3%	1 873	6.7%	3 642	13.0%	1 346	18.1%	39.1%
Housing	2 540	7 904	311.2%	2	.1%	7 906	311.3%	-	-	(100.0%)
Health	1 750	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	817 615	123 578	15.1%	183 020	22.4%	306 597	37.5%	156 378	36.7%	17.0%
Planning and Development	233 626	17 952	7.7%	17 783	7.6%	35 735	15.3%	52 028	43.9%	(65.8%)
Road Transport	583 624	105 610	18.1%	165 236	28.3%	270 846	46.4%	104 330	33.6%	58.4%
Environmental Protection	365	16	4.3%	-	-	16	4.3%	20	4.6%	(100.0%)
Trading Services	1 752 145	196 893	11.2%	189 607	10.8%	386 500	22.1%	360 291	20.3%	(47.4%)
Energy sources	281 088	60 008	21.3%	36 375	12.9%	96 383	34.3%	42 845	21.8%	(15.1%)
Water Management	991 245	116 100	11.7%	78 571	7.9%	194 670	19.6%	208 098	16.6%	(62.2%)
Waste Water Management	407 266	15 241	3.7%	68 306	16.8%	83 547	20.5%	104 584	31.8%	(34.7%)
Waste Management	72 547	5 544	7.6%	6 356	8.8%	11 900	16.4%	4 763	41.0%	33.4%
Other	19 610	704	3.6%	3 625	18.5%	4 329	22.1%	-	-	(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	2 738 851	993 995	36.3%	2 016 194	73.6%	3 010 189	109.9%	1 424 993	246.3%	41.5%
Receipts										
Property rates	279 387	658 401	235.7%	1 750 387	626.5%	2 408 788	862.2%	630 311	2 324.7%	177.7%
Service charges	6 941	44 675	643.6%	41 979	604.8%	86 654	1 248.4%	38 902	230.0%	7.9%
Other revenue	1 283 478	3 219	.3%	5 215	.4%	8 435	.7%	5 427	14.2%	(3.9%)
Transfers and Subsidies - Operational	941 351	163 273	17.3%	118 375	12.6%	281 648	29.9%	625 163	158.3%	(81.1%)
Transfers and Subsidies - Capital	187 165	124 422	66.5%	100 231	53.6%	224 653	120.0%	125 127	279.6%	(19.9%)
Interest	40 530	5	-	6	-	11	-	63	10.8%	(91.2%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(15 223 976)	(2 557 919)	16.8%	(2 813 577)	18.5%	(5 371 496)	35.3%	(2 866 133)	38.3%	(1.8%)
Suppliers and employees	(14 927 900)	(2 541 999)	17.0%	(2 777 631)	18.6%	(5 319 630)	35.6%	(2 826 772)	38.7%	(1.7%)
Finance charges	(241 585)	(10 530)	4.4%	(25 183)	10.4%	(35 713)	14.8%	(28 907)	22.5%	(6.4%)
Transfers and grants	(54 490)	(5 390)	9.9%	(10 764)	19.8%	(16 153)	29.4%	(12 454)	29.5%	(13.6%)
Net Cash from/(used) Operating Activities	(12 485 125)	(1 563 924)	12.5%	(797 383)	6.4%	(2 361 307)	18.9%	(1 441 140)	16.7%	(44.7%)
Cash Flow from Investing Activities										
Receipts	24 060	312 655	1 299.5%	32 554	135.3%	345 209	1 434.8%	103 849	(1 059.0%)	(68.7%)
Proceeds on disposal of PPE	28 362	306 722	1 081.5%	36 640	129.2%	343 362	1 210.6%	100 205	-	(63.4%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(8 738)	(242)	2.8%	853	(9.8%)	611	(7.0%)	(2)	-	(55 087.3%)
Decrease (Increase) in non-current investments	4 437	6 174	139.2%	(4 939)	(111.3%)	1 235	27.8%	3 646	18.3%	(235.5%)
Payments	(383 007)	(29 520)	7.7%	(22 771)	5.9%	(52 291)	13.7%	(9 046)	6.2%	151.7%
Capital assets	(383 007)	(29 520)	7.7%	(22 771)	5.9%	(52 291)	13.7%	(9 046)	6.2%	151.7%
Net Cash from/(used) Investing Activities	(358 947)	283 135	(78.9%)	9 783	(2.7%)	292 918	(81.6%)	94 803	(47.2%)	(89.7%)
Cash Flow from Financing Activities										
Receipts	(18 953)	848	(4.5%)	(6 910)	36.5%	(6 062)	32.0%	1 080	1.0%	(739.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(18 953)	848	(4.5%)	(6 910)	36.5%	(6 062)	32.0%	1 080	1.0%	(739.9%)
Payments	(244 620)	(136 697)	55.9%	(73 792)	30.2%	(210 489)	86.0%	(9 518)	133.3%	675.3%
Repayment of borrowing	(244 620)	(136 697)	55.9%	(73 792)	30.2%	(210 489)	86.0%	(9 518)	133.3%	675.3%
Net Cash from/(used) Financing Activities	(263 574)	(135 849)	51.5%	(80 702)	30.6%	(216 551)	82.2%	(8 438)	102.6%	856.4%
Net Increase/(Decrease) in cash held	(13 107 645)	(1 416 638)	10.8%	(868 302)	6.6%	(2 284 940)	17.4%	(1 354 775)	16.0%	(35.9%)
Cash/cash equivalents at the year begin:	47 345	(51 495)	(108.8%)	(1 385 456)	(2 926.3%)	(51 495)	(108.8%)	(553 402)	211.4%	150.4%
Cash/cash equivalents at the year end:	(13 060 300)	(1 276 393)	9.8%	(2 224 757)	17.0%	(2 224 757)	17.0%	(2 109 148)	16.4%	5.5%

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	200 167	3.7%	153 851	2.9%	132 239	2.5%	4 866 895	90.9%	5 353 152	31.4%	2 852 719	53.3%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	253 711	12.8%	150 548	7.6%	65 976	3.3%	1 507 601	76.2%	1 977 837	11.6%	224 111	11.3%	-	-
Receivables from Non-exchange Transactions - Property Rates	129 456	5.6%	83 577	3.6%	66 794	2.9%	2 036 236	87.9%	2 316 063	13.6%	661 413	28.6%	-	-
Receivables from Exchange Transactions - Waste Water Management	42 196	3.2%	31 895	2.4%	27 522	2.1%	1 216 986	92.3%	1 318 600	7.7%	1 418 079	107.5%	-	-
Receivables from Exchange Transactions - Waste Management	43 702	3.0%	32 770	2.3%	28 928	2.0%	1 345 288	92.7%	1 450 687	8.5%	731 692	50.4%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	875	3.6%	691	2.9%	669	2.8%	21 923	90.8%	24 157	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	105 694	2.6%	109 540	2.7%	100 220	2.4%	3 793 815	92.3%	4 109 269	24.1%	2 162 435	52.6%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	29	9%	29	9%	29	9%	3 141	97.3%	3 228	-	-	-	-	-
Other	(63 807)	(12.4%)	433	1%	7 364	1.4%	569 723	110.9%	513 713	3.0%	15 342	3.0%	-	-
Total By Income Source	712 023	4.2%	563 333	3.3%	429 740	2.5%	15 361 610	90.0%	17 066 705	100.0%	8 065 790	47.3%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	18 801	1.7%	43 931	3.9%	36 388	3.3%	1 013 897	91.1%	1 113 016	6.5%	70 591	6.3%	-	-
Commercial	157 810	11.3%	93 140	6.7%	45 938	3.3%	1 095 632	78.7%	1 392 520	8.2%	653 577	46.9%	-	-
Households	285 803	3.2%	230 786	2.6%	217 626	2.4%	8 232 870	91.8%	8 967 086	52.5%	7 341 622	81.9%	-	-
Other	249 609	4.5%	195 475	3.5%	129 789	2.3%	5 019 211	89.7%	5 594 084	32.8%	-	-	-	-
Total By Customer Group	712 023	4.2%	563 333	3.3%	429 740	2.5%	15 361 610	90.0%	17 066 705	100.0%	8 065 790	47.3%	-	-

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	122 873	11.9%	167 443	16.2%	62 350	6.0%	683 218	66.0%	1 035 883	35.9%
Bulk Water	129 406	20.3%	63 136	9.9%	4 702	.7%	438 847	69.0%	636 091	22.0%
PAYE deductions	3 552	13.9%	1 028	4.0%	1 120	4.4%	19 857	77.7%	25 558	.9%
VAT (output less input)	(6 852)	100.0%	-	-	-	-	-	-	(6 852)	(2%)
Pensions / Retirement	2 134	3.8%	1 536	2.8%	1 440	2.6%	50 319	90.8%	55 430	1.9%
Loan repayments	-	-	-	-	-	-	64 530	100.0%	64 530	2.2%
Trade Creditors	74 454	8.4%	48 193	5.4%	47 538	5.4%	716 609	80.8%	886 795	30.7%
Auditor-General	11 541	62.9%	7 247	39.5%	1 855	10.1%	(2 303)	(12.6%)	18 340	.6%
Other	17 827	10.4%	16 478	9.6%	8 785	5.1%	127 984	74.8%	171 074	5.9%
Total	354 935	12.3%	305 061	10.6%	127 792	4.4%	2 099 061	72.7%	2 886 850	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	92 606									
Property rates	45 248	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	41 538	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	5 820	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(396 443)	(39 016)	9.8%	(105 346)	26.6%	(144 361)	36.4%	(60 436)	26.8%	74.3%
Suppliers and employees	(396 443)	(39 016)	9.8%	(105 346)	26.6%	(144 361)	36.4%	(60 436)	26.8%	74.3%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(303 838)	(39 016)	12.8%	(105 346)	34.7%	(144 361)	47.5%	(60 436)	26.8%	74.3%
Cash Flow from Investing Activities										
Receipts	13 727									
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	13 727	-	-	-	-	-	-	-	-	-
Payments										
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	13 727									
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	(290 111)	(39 016)	13.4%	(105 346)	36.3%	(144 361)	49.8%	(60 436)	25.9%	74.3%
Cash/cash equivalents at the year begin:	(308 157)	1	-	(38 995)	12.7%	1	-	(48 669)	-	(19.9%)
Cash/cash equivalents at the year end:	(598 268)	(39 014)	6.5%	(144 394)	24.1%	(144 394)	24.1%	(109 156)	25.9%	32.3%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	7 215	21.6%	128	4%	26 104	78.0%	33 446	100.0%
Total			7 215	21.6%	128	4%	26 104	78.0%	33 446	100.0%

Contact Details

Municipal Manager	Mr T Makwela (acting)	012 716 1300
Financial Manager	Ms Sarah Vilane	012 716 1000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20								2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 654 238)	(235 207)	14.2%	(395 957)	23.9%	(631 164)	38.2%	(357 902)	38.5%	10.6%	
Suppliers and employees	(1 513 737)	(235 207)	15.5%	(395 957)	26.2%	(631 164)	41.7%	(357 902)	39.9%	10.6%	
Finance charges	(140 501)	-	-	(0)	-	(0)	-	-	21.4%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(1 654 238)	(235 207)	14.2%	(395 957)	23.9%	(631 164)	38.2%	(357 902)	38.5%	10.6%	
Cash Flow from Investing Activities											
Receipts	(1 257)	6 674	(531.1%)	(5 613)	446.7%	1 061	(84.4%)	-	(122.3%)	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	(1 257)	6 674	(531.1%)	(5 613)	446.7%	1 061	(84.4%)	-	(122.3%)	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(1 257)	6 674	(531.1%)	(5 613)	446.7%	1 061	(84.4%)	-	(122.3%)	(100.0%)	
Cash Flow from Financing Activities											
Receipts	(24 809)	(1 333)	5.4%	(33)	.1%	(1 366)	5.5%	53	(62.8%)	(161.5%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(24 809)	(1 333)	5.4%	(33)	.1%	(1 366)	5.5%	53	(62.8%)	(161.5%)	
Payments	-	(2 013)	-	-	-	(2 013)	-	(2 013)	-	(100.0%)	
Repayment of borrowing	-	(2 013)	-	-	-	(2 013)	-	(2 013)	-	(100.0%)	
Net Cash from/(used) Financing Activities	(24 809)	(3 347)	13.5%	(33)	.1%	(3 379)	13.6%	(1 960)	26.3%	(98.3%)	
Net Increase/(Decrease) in cash held	(1 680 303)	(231 880)	13.8%	(401 602)	23.9%	(633 482)	37.7%	(359 862)	38.4%	11.6%	
Cash/cash equivalents at the year begin:	63 994	(94 264)	(147.3%)	(169 467)	(264.8%)	(94 264)	(147.3%)	(235 750)	-	(28.1%)	
Cash/cash equivalents at the year end:	(1 616 309)	(169 467)	10.5%	(571 069)	35.3%	(571 069)	35.3%	(595 613)	38.4%	(4.1%)	

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	19 992	3.4%	18 332	3.1%	16 152	2.8%	532 480	90.7%	586 955	24.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	38 679	13.5%	32 869	11.5%	13 998	4.9%	200 534	70.1%	286 080	12.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	24 861	3.9%	21 427	3.4%	15 665	2.5%	576 503	90.3%	638 455	27.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 780	3.3%	5 524	3.1%	4 688	2.7%	159 729	90.9%	175 722	7.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 285	2.7%	3 595	2.3%	3 362	2.1%	146 578	92.9%	157 821	6.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	11 782	2.6%	18 877	4.1%	11 094	2.4%	419 763	91.0%	461 517	19.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	63 994	(94 264)	(147.3%)	(169 467)	(264.8%)	(94 264)	(147.3%)	(235 750)	-	(28.1%)	-	-	-	-
Other	989	1.8%	812	1.4%	1 226	2.2%	53 475	94.6%	56 502	2.4%	-	-	-	-
Total By Income Source	106 369	4.5%	101 436	4.3%	66 185	2.8%	2 089 062	88.4%	2 363 051	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 996	4.0%	8 506	5.7%	5 312	3.6%	129 475	86.7%	149 289	6.3%	-	-	-	-
Commercial	47 194	9.4%	49 516	9.8%	19 633	3.9%	386 366	76.9%	502 710	21.3%	-	-	-	-
Households	53 179	3.1%	43 413	2.5%	41 239	2.4%	1 573 220	91.9%	1 711 051	72.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	106 369	4.5%	101 436	4.3%	66 185	2.8%	2 089 062	88.4%	2 363 051	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	44 365	15.5%	52 661	18.4%	42 943	15.0%	146 639	51.2%	286 608	56.6%
Bulk Water	15 928	10.1%	22 606	14.3%	12 917	8.2%	106 721	67.5%	158 172	31.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 312	10.3%	1 596	3.1%	7 242	14.1%	37 356	72.5%	51 505	10.2%
Auditor-General	3 325	32.4%	3 022	29.4%	1 810	17.6%	2 111	20.6%	10 267	2.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	68 929	13.6%	79 884	15.8%	64 912	12.8%	292 827	57.8%	506 552	100.0%

Contact Details

Municipal Manager	Mr S Mnisi	012 318 9221
Financial Manager	Mr Khalitshelo Mposha	012 318 9221

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20							2018/19		O2 of 2018/19 to O2 of 2019/20	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	-	91 323	-	65 973	-	157 297	-	105	-	63 012.0%	
Property rates	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	
Other revenue	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	-	91 323	-	65 973	-	157 297	-	105	-	63 012.0%	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(3 956 606)	(833 032)	21.1%	(751 482)	19.0%	(1 584 514)	40.0%	(762 495)	46.1%	(1.4%)	
Suppliers and employees	(3 888 323)	(830 117)	21.3%	(732 262)	18.8%	(1 562 379)	40.2%	(742 547)	46.9%	(1.4%)	
Finance charges	(50 873)	(1 955)	3.8%	(18 493)	36.7%	(20 648)	40.6%	(19 648)	21.7%	(5.0%)	
Transfers and grants	(17 407)	(960)	5.5%	(520)	3.0%	(1 487)	8.5%	(200)	3.8%	89.3%	
Net Cash from/(used) Operating Activities	(3 956 606)	(741 709)	18.7%	(685 509)	17.3%	(1 427 217)	36.1%	(762 390)	41.9%	(10.1%)	
Cash Flow from Investing Activities											
Receipts	(1 379)	306 718	(22 238.1%)	36 600	(2 653.6%)	343 318	(24 891.8%)	100 000	8 048.4%	(63.4%)	
Proceeds on disposal of PPE	-	306 634	-	36 600	-	343 234	-	100 000	-	(63.4%)	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	(342)	11	(3.3%)	-	-	11	(3.3%)	-	6%	-	
Decrease (Increase) in non-current investments	(1 037)	73	(7.0%)	-	-	73	(7.0%)	-	19.8%	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(1 379)	306 718	(22 238.1%)	36 600	(2 653.6%)	343 318	(24 891.8%)	100 000	8 048.4%	(63.4%)	
Cash Flow from Financing Activities											
Receipts	48 617	(3 831)	(7.9%)	(91)	(.2%)	(3 922)	(8.1%)	(1)	(.2%)	11 874.0%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	48 617	(3 831)	(7.9%)	(91)	(.2%)	(3 922)	(8.1%)	(1)	(.2%)	11 874.0%	
Payments	(88 513)	-	-	-	-	-	-	-	(3.8%)	-	
Repayment of borrowing	(88 513)	-	-	-	-	-	-	-	(3.8%)	-	
Net Cash from/(used) Financing Activities	(39 896)	(3 831)	9.6%	(91)	2%	(3 922)	9.8%	(1)	(1.9%)	11 874.0%	
Net Increase/(Decrease) in cash held	(3 997 881)	(438 822)	11.0%	(648 999)	16.2%	(1 087 821)	27.2%	(662 391)	36.1%	(2.0%)	
Cash/cash equivalents at the year begin:	-	(15 001)	-	(453 786)	-	(15 001)	-	(777 112)	-	(41.6%)	
Cash/cash equivalents at the year end:	(3 997 881)	(453 822)	11.4%	(1 102 786)	27.6%	(1 102 786)	27.6%	(1 449 834)	37.4%	(23.9%)	

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	48 052	3.2%	40 085	2.6%	34 443	2.3%	1 402 597	92.0%	1 525 177	29.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	96 303	10.0%	73 311	7.4%	21 431	2.2%	774 231	80.2%	965 275	18.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	31 370	9.2%	15 525	4.6%	10 087	3.0%	282 906	83.2%	339 889	6.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	13 597	3.6%	9 270	2.4%	7 507	2.0%	350 915	92.0%	381 290	7.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	13 436	3.3%	9 282	2.3%	7 807	1.9%	378 248	92.5%	408 773	7.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	841	3.5%	676	2.8%	663	2.8%	21 815	90.9%	23 996	5%	-	-	-	-
Interest on Arrear Debtor Accounts	38 332	2.7%	35 710	2.5%	35 360	2.5%	1 303 344	92.3%	1 412 747	27.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(11 190)	(6.4%)	(3 312)	(1.9%)	227	1%	188 738	108.2%	174 463	3.3%	-	-	-	-
Total By Income Source	230 742	4.4%	180 547	3.5%	117 526	2.2%	4 702 794	89.9%	5 231 609	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	158	37.1%	95	22.4%	43	10.2%	129	30.4%	426	-	-	-	-	-
Commercial	149	43.8%	117	34.3%	72	21.0%	3	1.0%	341	-	-	-	-	-
Households	1 194	1 107.4%	1 000	928.0%	373	345.9%	2 459	(2 281.3%)	108	-	-	-	-	-
Other	229 241	4.4%	179 334	3.4%	117 038	2.2%	4 705 120	90.0%	5 230 734	100.0%	-	-	-	-
Total By Customer Group	230 742	4.4%	180 547	3.5%	117 526	2.2%	4 702 794	89.9%	5 231 609	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	-	-	-	-	-	-	200 881	100.0%	200 881	26.3%
Bulk Water	-	-	-	-	(31 361)	2 001.5%	29 794	(1 901.5%)	(1 567)	(.2%)
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	24 210	4.9%	25 906	5.2%	23 941	4.8%	424 158	85.1%	498 215	65.2%
Auditor-General	3 911	100.0%	-	-	-	-	-	-	3 911	5%
Other	71	.1%	1	-	472	.8%	62 221	99.1%	62 765	8.2%
Total	28 192	3.7%	25 907	3.4%	(6 947)	(.9%)	717 054	93.8%	764 205	100.0%

Contact Details

Municipal Manager	Mr Edward Komane (Acting)	014 590 3550
Financial Manager	Mr Godfrey Dilsele	014 590 3312

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20								2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	46 590	(15 120)	(32.5%)	-	-	(15 120)	(32.5%)	(38 284)	-	-	(100.0%)
Property rates	5 628	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	46 581	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	(24 555)	(15 120)	61.6%	-	-	(15 120)	61.6%	(38 284)	-	-	(100.0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-
Interest	18 936	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(147 849)	(38 242)	25.9%	-	-	(38 242)	25.9%	(26 517)	29.6%	-	(100.0%)
Suppliers and employees	(143 283)	(37 468)	26.1%	-	-	(37 468)	26.1%	(25 999)	30.4%	-	(100.0%)
Finance charges	(561)	(142)	25.4%	-	-	(142)	25.4%	(436)	85.4%	-	(100.0%)
Transfers and grants	(4 005)	(632)	15.9%	-	-	(632)	15.9%	(82)	4.4%	-	(100.0%)
Net Cash from/(used) Operating Activities	(101 260)	(53 362)	52.7%	-	-	(53 362)	52.7%	(64 801)	33.3%	-	(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	1 975	10	5%	(10)	(5%)	-	-	(6)	-	-	60.4%
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 975	10	5%	(10)	(5%)	-	-	(6)	-	-	60.4%
Payments	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 975	10	5%	(10)	(5%)	-	-	(6)	-	-	60.4%
Net Increase/(Decrease) in cash held	(99 284)	(53 352)	53.7%	(10)	-	(53 362)	53.7%	(64 808)	32.9%	-	(100.0%)
Cash/cash equivalents at the year begin:	1 028	-	-	(53 352)	(5 192.2%)	-	-	11 972	-	-	(545.6%)
Cash/cash equivalents at the year end:	(98 257)	(53 352)	54.3%	(53 362)	54.3%	(53 362)	54.3%	(52 835)	32.9%	-	1.0%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M: Johannes Mogale (Acting)	014 543 2004
Financial Manager	M: Sipho Ngwenya(Acting)	014 543 2004

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	(690 164)	(118 450)	17.2%	(168 921)	24.5%	(287 371)	41.6%	(173 801)	49.1%	(2 8%)	
Suppliers and employees	(686 475)	(118 366)	17.2%	(167 085)	24.3%	(285 452)	41.6%	(172 368)	49.4%	(3.1%)	
Finance charges	(3 689)	(84)	2.3%	(1 835)	49.7%	(1 919)	52.0%	(1 430)	22.3%	28.3%	
Transfers and grants	-	-	-	-	-	-	-	(2)	13.1%	(100.0%)	
Net Cash from/(used) Operating Activities	(690 164)	(118 450)	17.2%	(168 921)	24.5%	(287 371)	41.6%	(173 801)	49.1%	(2.8%)	
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	(16)	-	-	-	-	-	-	-	(8.4%)	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(16)	-	-	-	-	-	-	-	(8.4%)	-	
Payments	(132 503)	(38 309)	28.9%	(1 547)	1.2%	(39 855)	30.1%	2 609	81.3%	(159.3%)	
Repayment of borrowing	(132 503)	(38 309)	28.9%	(1 547)	1.2%	(39 855)	30.1%	2 609	81.3%	(159.3%)	
Net Cash from/(used) Financing Activities	(132 519)	(38 309)	28.9%	(1 547)	1.2%	(39 855)	30.1%	2 609	81.3%	(159.3%)	
Net Increase/(Decrease) in cash held	(822 682)	(156 759)	19.1%	(170 467)	20.7%	(327 226)	39.8%	(171 192)	51.6%	(4%)	
Cash/cash equivalents at the year begin:	24 377	63 318	259.7%	(92 066)	(377.7%)	63 318	259.7%	(176 276)	(17.8%)	(47.8%)	
Cash/cash equivalents at the year end:	(798 305)	(92 066)	11.5%	(262 533)	32.9%	(262 533)	32.9%	(347 486)	53.9%	(24.4%)	

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	18 809	3.8%	18 560	3.7%	13 766	2.8%	448 198	89.8%	499 333	46.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 324	4.2%	7 013	3.2%	6 527	3.0%	197 255	89.6%	220 119	20.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	241	2.7%	269	3.0%	271	3.0%	8 174	91.3%	8 955	8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	939	1.6%	936	1.6%	932	1.6%	55 407	95.2%	58 214	5.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 990	2.0%	5 053	2.0%	4 942	2.0%	238 038	94.1%	253 023	23.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	29	9%	29	9%	29	9%	3 141	97.3%	3 228	3%	-	-	-	-
Other	73	2%	339	9%	167	5%	35 548	98.4%	36 126	3.2%	-	-	-	-
Total By Income Source	34 405	3.2%	32 198	3.0%	26 634	2.5%	985 761	91.4%	1 078 997	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 603	3.4%	5 525	3.4%	5 446	3.3%	147 974	89.9%	164 549	15.3%	-	-	-	-
Commercial	12 283	6.2%	9 262	4.7%	4 121	2.1%	171 148	87.0%	196 814	18.2%	-	-	-	-
Households	16 446	2.3%	17 074	2.4%	16 900	2.4%	660 733	92.9%	711 152	65.9%	-	-	-	-
Other	73	1.1%	338	5.2%	166	2.6%	5 906	91.1%	6 482	6%	-	-	-	-
Total By Customer Group	34 405	3.2%	32 198	3.0%	26 634	2.5%	985 761	91.4%	1 078 997	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	790	54.2%	246	16.9%	421	28.9%	-	-	1 457	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	790	54.2%	246	16.9%	421	28.9%	-	-	1 457	100.0%

Contact Details

Municipal Manager	Mr Mokgane Vaalbyn Letsoalo	014 555 1307
Financial Manager	Mr M R Mhize	014 555 1332

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	(310 800)	(39 188)	12.6%	(50 881)	16.4%	(90 069)	29.0%	(51 451)	23.1%	(1.1%)	
Suppliers and employees	(308 891)	(39 188)	12.7%	(49 890)	16.2%	(89 077)	28.8%	(51 436)	23.2%	(3.0%)	
Finance charges	-	-	-	(992)	-	(992)	-	-	-	(100.0%)	
Transfers and grants	(1 909)	-	-	-	-	-	-	(15)	8%	(100.0%)	
Net Cash from/(used) Operating Activities	(310 800)	(39 188)	12.6%	(50 881)	16.4%	(90 069)	29.0%	(51 451)	23.1%	(1.1%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(310 800)	(39 188)	12.6%	(50 881)	16.4%	(90 069)	29.0%	(51 451)	23.1%	(1.1%)	
Cash/cash equivalents at the year begin:	-	-	-	(39 188)	-	-	-	(15 901)	-	146.4%	
Cash/cash equivalents at the year end:	(310 800)	(39 188)	12.6%	(90 069)	29.0%	(90 069)	29.0%	(67 352)	23.1%	33.7%	

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	24	100.0%	-	-	-	-	-	-	24	1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12	.1%	153	1.9%	-	-	8 062	98.0%	8 227	21.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 260	14.5%	-	-	2	-	25 171	85.5%	29 432	78.1%
Total	4 296	11.4%	153	.4%	2	-	33 232	88.2%	37 683	100.0%

Contact Details

Municipal Manager	Ms Masego Jansen	014 590 4502
Financial Manager	Ms Masego Jansen	014 590 4501

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	-	61 488	-	31 756	-	93 245	-	68 724	989.2%	(53.8%)
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	61 488	-	31 756	-	93 245	-	68 724	989.2%	(53.8%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(137 140)	(12 200)	8.9%	(25 396)	18.5%	(37 596)	27.4%	(7 503)	13.6%	238.5%
Suppliers and employees	(136 560)	(12 200)	8.9%	(25 354)	18.6%	(37 553)	27.5%	(7 490)	13.6%	238.5%
Finance charges	(60)	(0)	-	(33)	54.3%	(33)	54.3%	(14)	28.9%	140.6%
Transfers and grants	(520)	-	-	(10)	1.9%	(10)	1.9%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(137 140)	49 289	(35.9%)	6 360	(4.6%)	55 649	(40.6%)	61 221	(120.5%)	(89.6%)
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	(5 890)	-	-	-	-	-	-	-	-	-
Capital assets	(5 890)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(5 890)	-	-	-	-	-	-	-	-	-
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	(143 030)	49 289	(34.5%)	6 360	(4.4%)	55 649	(38.9%)	61 221	(92.4%)	(89.6%)
Cash/cash equivalents at the year begin:	-	-	-	49 289	-	-	-	75 134	-	(34.4%)
Cash/cash equivalents at the year end:	(143 030)	49 289	(34.5%)	55 649	(38.9%)	55 649	(38.9%)	136 355	(92.4%)	(59.2%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Cassius Sejake	018 330 7000
Financial Manager	Ms Priscilla Mosaekgomo (ACTING)	018 330 7000

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	(175 145)	(31 489)	18.0%	(29 348)	16.8%	(60 837)	34.7%	(48 612)	44.0%	(39.6%)
Suppliers and employees	(175 045)	(30 776)	17.6%	(30 004)	17.1%	(60 780)	34.7%	(48 610)	44.1%	(38.3%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(100)	(713)	713.4%	656	(656.4%)	(57)	57.0%	(3)	28.3%	(23 668.4%)
Net Cash from/(used) Operating Activities	(175 145)	(31 489)	18.0%	(29 348)	16.8%	(60 837)	34.7%	(48 612)	44.0%	(39.6%)
Cash Flow from Investing Activities										
Receipts	960	(1 480)	(154.2%)	1 527	159.1%	47	4.9%	-	7.9%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	853	(853)	(100.0%)	853	100.0%	-	-	-	-	(100.0%)
Decrease (increase) in non-current receivables	106	(626)	(588.2%)	674	632.6%	47	44.4%	-	2 902.1%	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	960	(1 480)	(154.2%)	1 527	159.1%	47	4.9%	-	7.9%	(100.0%)
Cash Flow from Financing Activities										
Receipts	(77)	1 130	(1 460.8%)	(1 224)	1 583.5%	(95)	122.7%	4	234.2%	(30 332.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(77)	1 130	(1 460.8%)	(1 224)	1 583.5%	(95)	122.7%	4	234.2%	(30 332.8%)
Payments	-	(2 413)	-	2 413	-	-	-	-	-	(100.0%)
Repayment of borrowing	-	(2 413)	-	2 413	-	-	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(77)	(1 283)	1 659.9%	1 189	(1 537.1%)	(95)	122.7%	4	234.2%	29 247.5%
Net Increase/(Decrease) in cash held	(174 262)	(34 252)	19.7%	(26 632)	15.3%	(60 885)	34.9%	(48 608)	44.2%	(45.2%)
Cash/cash equivalents at the year begin:	301	94	31.1%	(33 338)	(11 065.1%)	94	31.1%	(29 453)	-	13.2%
Cash/cash equivalents at the year end:	(173 961)	(33 338)	19.2%	(60 885)	35.0%	(60 885)	35.0%	(78 062)	44.3%	(22.0%)

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	760	2.9%	750	2.8%	591	2.2%	24 505	92.1%	26 606	12.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 599	4.5%	2 514	7.1%	2 241	6.3%	29 181	82.1%	35 535	16.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 366	2.0%	1 343	1.9%	1 275	1.8%	65 257	94.2%	69 242	31.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	917	2.1%	1 041	2.3%	1 011	2.3%	41 519	93.3%	44 488	20.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	913	2.1%	1 032	2.3%	996	2.3%	41 206	93.3%	44 147	19.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	147	100.0%	147	.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	50	2.6%	58	3.1%	47	2.5%	1 728	91.8%	1 883	.8%	-	-	-	-
Total By Income Source	5 606	2.5%	6 738	3.0%	6 160	2.8%	203 544	91.7%	222 048	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	156	6.3%	161	6.6%	167	6.8%	1 970	80.3%	2 454	1.1%	-	-	-	-
Commercial	1 304	6.3%	1 282	6.2%	1 025	5.0%	17 099	82.6%	20 710	9.3%	-	-	-	-
Households	4 146	2.1%	5 294	2.7%	4 968	2.5%	184 475	92.8%	198 863	89.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 606	2.5%	6 738	3.0%	6 160	2.8%	203 544	91.7%	222 048	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	3 171	3.9%	-	-	-	-	77 200	96.1%	80 371	42.4%
Bulk Water	29	4.0%	30	4.1%	46	6.4%	622	85.5%	727	.4%
PAYE deductions	1 308	6.6%	1 028	5.2%	1 120	5.6%	16 421	82.6%	19 877	10.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 419	6.0%	1 459	6.2%	1 438	6.1%	19 245	81.7%	23 562	12.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	946	3.6%	2 825	10.7%	1 229	4.6%	21 438	81.1%	26 437	13.9%
Auditor-General	687	20.1%	1 897	55.4%	91	2.7%	747	21.8%	3 422	1.8%
Other	8 929	25.4%	7 612	21.6%	7 273	20.7%	11 361	32.3%	35 175	18.6%
Total	16 489	8.7%	14 851	7.8%	11 197	5.9%	147 034	77.6%	189 571	100.0%

Contact Details

Municipal Manager	Mr Isaac Moruli	053 948 0900
Financial Manager	Mr Ramotsoeki Ernest Mogoje	053 948 9400

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MAFIKENG (NW383)
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	959 832	164 564	17.1%	164 563	17.1%	329 126	34.3%	241 275	64.0%		(31.8%)
Property rates	330 809	79 586	24.1%	74 121	22.4%	153 708	46.5%	78 988	72.0%		(6.2%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-		-
Service charges - water revenue	149 471	33 676	22.5%	39 997	26.8%	73 674	49.3%	43 394	55.5%		(7.8%)
Service charges - sanitation revenue	42 040	11 315	26.9%	11 304	26.9%	22 619	53.8%	-	-		(100.0%)
Service charges - refuse revenue	34 213	9 667	28.3%	9 914	29.0%	19 581	57.2%	19 930	130.9%		(50.3%)
Rental of facilities and equipment	6 572	2 019	30.7%	1 939	29.5%	3 958	60.2%	1 620	28.7%		19.7%
Interest earned - external investments	6 908	-	-	-	-	-	-	1	343.4%		(100.0%)
Interest earned - outstanding debtors	59 813	25 633	42.9%	25 428	42.5%	51 061	85.4%	23 176	64.0%		9.7%
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines, penalties and forfeits	7 820	39	.5%	24	.3%	63	.8%	30	1.4%		(20.9%)
Licences and permits	3 180	832	26.1%	1	-	833	26.2%	7	3.9%		(79.1%)
Agency services	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies	269 439	-	-	-	-	-	-	72 957	71.6%		(100.0%)
Other revenue	27 619	1 796	6.5%	1 834	6.6%	3 630	13.1%	1 173	10.6%		56.3%
Gains	21 948	0	-	-	-	0	-	-	-		-
Operating Expenditure	900 360	97 621	10.8%	125 946	14.0%	223 567	24.8%	173 713	27.5%		(27.5%)
Employee related costs	275 865	68 436	24.8%	68 540	24.8%	136 976	49.7%	105 998	45.8%		(35.3%)
Remuneration of councillors	27 594	7 578	27.5%	7 226	26.2%	14 804	53.7%	13 528	51.4%		(46.6%)
Debt impairment	171 810	-	-	-	-	-	-	-	-		-
Depreciation and asset impairment	120 618	1	-	-	-	1	-	968	1.0%		(100.0%)
Finance charges	2 515	306	12.2%	205	8.1%	511	20.3%	3 645	272.4%		(94.4%)
Bulk purchases	82 424	1 539	1.9%	14 016	17.0%	15 554	18.9%	2 591	5.1%		440.9%
Other Materials	61 503	3 009	4.9%	3 664	6.0%	6 673	10.9%	3 531	15.0%		3.8%
Contracted services	84 175	13 196	15.7%	25 056	29.8%	38 253	45.4%	34 038	84.8%		(26.4%)
Transfers and subsidies	3 600	-	-	199	5.5%	199	5.5%	-	-		(100.0%)
Other expenditure	70 256	3 556	5.1%	7 039	10.0%	10 595	15.1%	9 415	38.7%		(25.2%)
Losses	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	59 472	66 943		38 617		105 560		67 562			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	81 230	-	-	-	-	-	-	2 456	8.1%		(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	15	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	140 717	66 943		38 617		105 560		70 018			
Taxation	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	140 717	66 943		38 617		105 560		70 018			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	140 717	66 943		38 617		105 560		70 018			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	140 717	66 943		38 617		105 560		70 018			

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	67 260	22 183	33.0%	18 422	27.4%	40 605	60.4%	5 875	11.5%		213.6%
National Government	67 260	22 183	33.0%	11 363	16.9%	33 547	49.9%	5 875	22.3%		93.4%
Provincial Government	-	-	-	7 058	-	7 058	-	-	-		(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	67 260	22 183	33.0%	18 422	27.4%	40 605	60.4%	5 875	22.3%		213.6%
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	-	-	-	-	-	-	-	-	-		-
Capital Expenditure Functional	148 044	25 475	17.2%	20 871	14.1%	46 346	31.3%	7 179	8.1%		190.7%
Municipal governance and administration	11 388	50	.4%	190	1.7%	240	2.1%	157	2.8%		21.2%
Executive and Council	2 424	-	-	-	-	-	-	126	.2%		(100.0%)
Finance and administration	8 964	50	.6%	190	2.1%	240	2.7%	31	25.1%		510.7%
Internal audit	-	-	-	-	-	-	-	-	-		-
Community and Public Safety	46 712	3 581	7.7%	1 968	4.2%	5 549	11.9%	1 045	16.8%		88.3%
Community and Social Services	6 618	339	5.1%	864	13.0%	1 202	18.2%	-	14.9%		(100.0%)
Sport And Recreation	25 340	1 567	6.2%	1 105	4.4%	2 671	10.5%	-	-		(100.0%)
Public Safety	13 464	1 675	12.4%	-	-	1 675	12.4%	1 045	26.0%		(100.0%)
Housing	40	-	-	-	-	-	-	-	-		-
Health	1 250	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	33 053	12 386	37.5%	5 938	18.0%	18 324	55.4%	5 358	23.6%		10.8%
Planning and Development	908	-	-	30	3.3%	30	3.3%	28	1.3%		8.2%
Road Transport	32 125	12 386	38.6%	5 908	18.4%	18 294	56.9%	5 331	25.1%		10.8%
Environmental Protection	20	-	-	-	-	-	-	-	-		-
Trading Services	48 890	8 754	17.9%	11 976	24.5%	20 730	42.4%	618	(8.3%)		1 838.2%
Energy sources	7 490	4 714	62.9%	897	12.0%	5 612	74.9%	618	(53.6%)		45.2%
Water Management	650	-	-	-	-	-	-	-	-		-
Waste Water Management	4 300	-	-	8 065	187.6%	8 065	187.6%	-	-		(100.0%)
Waste Management	36 450	4 040	11.1%	3 013	8.3%	7 053	19.4%	-	5.0%		(100.0%)
Other	8 000	704	8.8%	799	10.0%	1 503	18.8%	-	-		(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	380 833	245 963	64.6%	507 472	133.3%	753 435	197.8%	173 512	111.5%	192.5%	
Receipts											
Property rates	-	50 913	-	342 258	-	393 172	-	-	10.3%	(100.0%)	
Service charges	-	42 218	-	39 260	-	81 478	-	29 957	-	31.1%	
Other revenue	30 164	2 891	9.6%	5 108	16.9%	7 999	26.5%	3 056	18.2%	67.1%	
Transfers and Subsidies - Operational	269 439	116 842	43.4%	86 588	32.1%	203 429	75.5%	119 084	115.1%	(27.3%)	
Transfers and Subsidies - Capital	81 230	33 099	40.7%	34 258	42.2%	67 356	82.9%	21 415	73.6%	60.0%	
Interest	-	-	-	-	-	-	-	0	13.4%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(604 432)	(97 620)	16.2%	(125 746)	20.8%	(223 366)	37.0%	(172 745)	40.1%	(27.2%)	
Suppliers and employees	(601 817)	(97 313)	16.2%	(125 542)	20.9%	(222 855)	37.0%	(169 100)	39.8%	(25.8%)	
Finance charges	(2 515)	(306)	12.2%	(205)	8.1%	(511)	20.3%	(3 645)	272.4%	(94.4%)	
Transfers and grants	(100)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(223 599)	148 343	(66.3%)	381 726	(170.7%)	530 069	(237.1%)	767	(269.8%)	49 651.5%	
Cash Flow from Investing Activities											
Receipts	21 948	0	-	-	-	0	-	-	-	-	
Proceeds on disposal of PPE	21 948	0	-	-	-	0	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(148 044)	(29 998)	20.3%	(22 771)	15.4%	(52 768)	35.6%	(9 036)	13.7%	152.0%	
Capital assets	(148 044)	(29 998)	20.3%	(22 771)	15.4%	(52 768)	35.6%	(9 036)	13.7%	152.0%	
Net Cash from/(used) Investing Activities	(126 096)	(29 997)	23.8%	(22 771)	18.1%	(52 768)	41.8%	(9 036)	13.7%	152.0%	
Cash Flow from Financing Activities											
Receipts	(11 236)	(278)	2.5%	312	(2.8%)	34	(.3%)	1 008	(9.7%)	(69.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(11 236)	(278)	2.5%	312	(2.8%)	34	(.3%)	1 008	(9.7%)	(69.0%)	
Payments	-	(61 886)	-	-	-	(61 886)	-	-	-	-	
Repayment of borrowing	-	(61 886)	-	-	-	(61 886)	-	-	-	-	
Net Cash from/(used) Financing Activities	(11 236)	(62 164)	553.3%	312	(2.8%)	(61 852)	550.5%	1 008	957.1%	(69.0%)	
Net Increase/(Decrease) in cash held	(360 931)	56 182	(15.6%)	359 267	(99.5%)	415 449	(115.1%)	(7 262)	(49.4%)	(5 047.5%)	
Cash/cash equivalents at the year begin:	-	35 199	-	91 381	-	35 199	-	108 514	-	(15.8%)	
Cash/cash equivalents at the year end:	(360 931)	91 381	(25.3%)	450 648	(124.9%)	450 648	(124.9%)	101 252	(39.9%)	345.1%	

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	16 976	3.8%	14 322	3.2%	12 587	2.8%	408 633	90.3%	452 519	26.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20 488	3.8%	16 953	3.2%	14 623	2.7%	481 227	90.2%	533 290	31.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 163	3.5%	3 368	2.8%	2 980	2.5%	110 050	91.3%	120 561	7.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 684	3.3%	3 141	2.8%	2 733	2.4%	102 085	91.4%	111 643	6.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	9 416	2.9%	9 101	2.8%	8 998	2.7%	301 701	91.6%	329 216	19.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	96	.1%	101	.1%	41	-	134 477	99.9%	134 714	8.0%	-	-	-	-
Total By Income Source	54 823	3.3%	46 985	2.8%	41 962	2.5%	1 538 173	91.5%	1 681 943	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	21 471	3.3%	18 860	2.9%	16 237	2.5%	593 248	91.3%	649 815	38.6%	-	-	-	-
Commercial	9 541	5.9%	5 397	3.3%	4 613	2.9%	141 570	87.9%	161 121	9.6%	-	-	-	-
Households	23 811	2.7%	22 729	2.6%	21 112	2.4%	803 355	92.2%	871 007	51.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	54 823	3.3%	46 985	2.8%	41 962	2.5%	1 538 173	91.5%	1 681 943	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	10 050	9.9%	-	-	-	-	91 212	90.1%	101 263	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10 050	9.9%	-	-	-	-	91 212	90.1%	101 263	100.0%

Contact Details

Municipal Manager	Mr Mike Mkgwenne	018 389 0212
Financial Manager	Mr Reuben Attie-Morris	018 389 0260

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	(374 065)	(31 946)	8.5%	(20 376)	5.4%	(52 322)	14.0%	(65 374)	150.0%	(68.8%)	
Suppliers and employees	(374 065)	(30 140)	8.1%	(19 979)	5.3%	(50 119)	13.4%	(65 369)	157.4%	(69.4%)	
Finance charges	-	-	-	(397)	-	-	-	(5)	-	7 464.5%	
Transfers and grants	-	(1 806)	-	-	-	(1 806)	-	-	-	-	
Net Cash from/(used) Operating Activities	(374 065)	(31 946)	8.5%	(20 376)	5.4%	(52 322)	14.0%	(65 374)	150.0%	(68.8%)	
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	-	358	-	-	-	358	-	-	-	-	
Capital assets	-	358	-	-	-	358	-	-	-	-	
Net Cash from/(used) Investing Activities	-	358	-	-	-	358	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	9.0%	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	9.0%	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	6.3%	-	
Net Increase/(Decrease) in cash held	(374 065)	(31 588)	8.4%	(20 376)	5.4%	(51 964)	13.9%	(65 374)	117.9%	(68.8%)	
Cash/cash equivalents at the year begin:	-	-	-	(31 588)	-	-	-	(65 438)	-	(51.7%)	
Cash/cash equivalents at the year end:	(374 065)	(31 588)	8.4%	(51 964)	13.9%	(51 964)	13.9%	(130 812)	117.9%	(60.3%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Abbey Metswamere (Acting)	
Financial Manager	Mr Lethogonolo Mokoena	082 349 8185

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	438 795	-	-	-	-	-	-	(6 552)	(3.0%)	(100.0%)	
Property rates	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	
Other revenue	316	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	438 479	-	-	-	-	-	-	(6 552)	(3.0%)	(100.0%)	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(352 841)	(61 908)	17.5%	(43 168)	12.2%	(105 075)	29.8%	(55 631)	48.9%	(22.4%)	
Suppliers and employees	(351 491)	(61 433)	17.5%	(42 965)	12.2%	(104 399)	29.7%	(53 614)	47.7%	(19.9%)	
Finance charges	-	7	-	(45)	-	(38)	-	(1)	1.0%	3 120.2%	
Transfers and grants	(1 350)	(481)	35.7%	(157)	11.7%	(639)	47.3%	(2 016)	274.1%	(92.2%)	
Net Cash from/(used) Operating Activities	85 954	(61 908)	(72.0%)	(43 168)	(50.2%)	(105 075)	(122.2%)	(62 183)	(120.2%)	(30.6%)	
Cash Flow from Investing Activities											
Receipts	(10 407)	-	-	-	-	-	-	3 646	(46.2%)	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	(2 204)	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	(8 203)	-	-	-	-	-	-	3 646	(59.3%)	(100.0%)	
Payments	(48 673)	-	-	-	-	-	-	-	-	-	
Capital assets	(48 673)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(59 080)	-	-	-	-	-	-	3 646	(6.6%)	(100.0%)	
Cash Flow from Financing Activities											
Receipts	84	(2)	(2.9%)	(11)	(13.5%)	(14)	(16.4%)	4	(546.6%)	(410.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	84	(2)	(2.9%)	(11)	(13.5%)	(14)	(16.4%)	4	(546.6%)	(410.4%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	84	(2)	(2.9%)	(11)	(13.5%)	(14)	(16.4%)	4	(448.2%)	(410.4%)	
Net Increase/(Decrease) in cash held	26 958	(61 910)	(229.7%)	(43 179)	(160.2%)	(105 089)	(389.8%)	(58 534)	(217.4%)	(26.2%)	
Cash/cash equivalents at the year begin:	-	96 267	-	(3 835)	-	96 267	-	(77 521)	-	(95.1%)	
Cash/cash equivalents at the year end:	26 958	10 299	38.2%	(55 526)	(206.0%)	(55 526)	(206.0%)	(141 669)	(220.4%)	(60.8%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 756	(203.6%)	(6 700)	286.8%	4 868	(208.4%)	(5 260)	225.2%	(2 336)	20.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	(59)	1.9%	143	(4.5%)	(3 276)	102.6%	(3 192)	27.9%
Auditor-General	-	-	-	-	(47)	8%	(5 613)	99.2%	(5 659)	49.4%
Other	-	-	(40)	14.5%	(38)	14.1%	(194)	71.3%	(272)	2.4%
Total	4 756	(41.5%)	(6 799)	59.3%	4 926	(43.0%)	(14 343)	125.2%	(11 459)	100.0%

Contact Details

Municipal Manager	Mf Dikshaba Makale (Acting)	018 642 1081
Financial Manager	Mf R.A Morris	018 642 1081

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	(663 463)	(84 599)	12.8%	(48 349)	7.3%	(132 949)	20.0%	(156 932)	48.5%	(69.2%)	
Suppliers and employees	(642 863)	(84 599)	13.2%	(39 349)	6.1%	(123 949)	19.3%	(147 932)	48.2%	(73.4%)	
Finance charges	(600)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(20 000)	-	-	(9 000)	45.0%	(9 000)	45.0%	(9 000)	60.0%	-	
Net Cash from/(used) Operating Activities	(663 463)	(84 599)	12.8%	(48 349)	7.3%	(132 949)	20.0%	(156 932)	48.5%	(69.2%)	
Cash Flow from Investing Activities											
Receipts	10	-	-	-	-	-	-	-	-	-	
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	10	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	10	-	-	-	-	-	-	-	-	-	
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	(663 453)	(84 599)	12.8%	(48 349)	7.3%	(132 949)	20.0%	(156 932)	48.5%	(69.2%)	
Cash/cash equivalents at the year begin:	-	-	-	(243 996)	-	-	-	162 022	-	(250.6%)	
Cash/cash equivalents at the year end:	(663 453)	(157 452)	23.7%	(292 346)	44.1%	(292 346)	44.1%	(25 645)	5.2%	1 040.0%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M' Okehlile Allan Lisoaba	018 381 9404
Financial Manager	M' Sicelo S. Mphahlele	018 381 9441

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20								2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	137 806	-	-	-	-	-	-	-	-	-	-
Property rates	13 897	-	-	-	-	-	-	-	-	-	-
Service charges	6 941	-	-	-	-	-	-	-	-	-	-
Other revenue	15 011	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	58 018	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	43 939	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(374 689)	(79 557)	21.2%	(54 881)	14.6%	(134 438)	35.9%	(22 953)	12.9%	139.1%	
Suppliers and employees	(358 598)	(79 527)	22.2%	(54 881)	15.3%	(134 408)	37.5%	(22 953)	13.3%	139.1%	
Finance charges	(16 091)	(30)	2%	-	-	(30)	2%	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(236 882)	(79 557)	33.6%	(54 881)	23.2%	(134 438)	56.8%	(22 953)	21.3%	139.1%	
Cash Flow from Investing Activities											
Receipts	6 414	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	6 414	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(44 520)	-	-	-	-	-	-	-	-	-	
Capital assets	(44 520)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(38 106)	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	(291)	41	(14.1%)	(2)	6%	39	(13.5%)	9	-	(118.5%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(291)	41	(14.1%)	(2)	6%	39	(13.5%)	9	-	(118.5%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(291)	41	(14.1%)	(2)	6%	39	(13.5%)	9	-	(118.5%)	
Net Increase/(Decrease) in cash held	(275 279)	(79 516)	28.9%	(54 882)	19.9%	(134 399)	48.8%	(22 944)	18.3%	139.2%	
Cash/cash equivalents at the year begin:	-	-	-	(79 516)	-	-	-	(20 658)	-	284.9%	
Cash/cash equivalents at the year end:	(275 279)	(79 516)	28.9%	(134 399)	48.8%	(134 399)	48.8%	(43 601)	18.3%	208.2%	

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	2 757	3.6%	2 663	3.4%	2 092	2.7%	69 848	90.3%	77 361	20.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 238	5.6%	3 649	4.8%	2 848	3.8%	64 783	85.8%	75 518	19.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 751	4.2%	2 214	3.4%	3 286	5.1%	56 760	87.3%	65 011	17.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 241	3.9%	1 985	3.5%	1 817	3.2%	51 258	89.5%	57 301	15.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 962	3.5%	1 725	3.1%	1 575	2.8%	50 546	90.6%	55 808	14.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	0	-	4	-	100	1%	88 858	99.9%	88 963	23.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(50 230)	139.8%	123	(3%)	229	(6%)	11 179	(28.9%)	(38 699)	(10.2%)	-	-	-	-
Total By Income Source	(36 281)	(9.5%)	12 364	3.2%	11 947	3.1%	393 233	103.1%	381 263	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(28 413)	298.9%	581	(6.1%)	517	(5.4%)	17 811	(187.4%)	(9 504)	(2.5%)	-	-	-	-
Commercial	(2 719)	(7.2%)	2 851	7.5%	2 476	6.5%	35 195	93.1%	37 803	9.9%	-	-	-	-
Households	(4 099)	(11.4%)	6 821	2.4%	7 101	2.5%	278 741	96.6%	288 565	75.7%	-	-	-	-
Other	(1 050)	(2.9%)	2 111	3.3%	1 854	2.9%	61 485	95.5%	64 400	16.9%	-	-	-	-
Total By Customer Group	(36 281)	(9.5%)	12 364	3.2%	11 947	3.1%	393 233	103.1%	381 263	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	-	-	1 635	22.6%	-	-	5 615	77.4%	7 251	5.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 220	39.2%	-	-	-	-	3 437	60.8%	5 657	4.4%
VAT (output less input)	(6 852)	100.0%	-	-	-	-	-	-	(6 852)	(5.3%)
Pensions / Retirement	714	2.2%	77	2%	2	-	31 074	97.5%	31 868	24.8%
Loan repayments	-	-	-	-	-	-	64 530	100.0%	64 530	50.2%
Trade Creditors	1 586	6.6%	3 151	13.1%	99	4%	19 222	79.9%	24 058	18.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	789	39.8%	664	33.5%	1	-	529	26.7%	1 982	1.5%
Total	(1 543)	(1.2%)	5 527	4.3%	102	1%	124 408	96.8%	128 494	100.0%

Contact Details

Municipal Manager	Mr Takalani Tshikundu (Acting)	053 928 2202
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20								2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	112 248	3 300	2.9%	3 446	3.1%	6 746	6.0%	17 896	30.0%		(80.7%)
Property rates	-	447	-	583	-	1 030	-	2 026	26.0%		(71.2%)
Service charges	-	2 457	-	2 719	-	5 176	-	8 945	28.7%		(69.6%)
Other revenue	8 382	328	3.9%	107	1.3%	435	5.2%	2 371	69.1%		(95.5%)
Transfers and Subsidies - Operational	66 586	63	.1%	31	-	94	.1%	3 491	45.0%		(99.1%)
Transfers and Subsidies - Capital	24 406	-	-	-	-	-	-	1 000	6.0%		(100.0%)
Interest	12 874	5	-	6	-	11	.1%	63	.9%		(91.1%)
Dividends	-	-	-	-	-	-	-	-	-		-
Payments	(133 574)	(10 755)	8.1%	(3 117)	2.3%	(13 873)	10.4%	(24 005)	40.1%		(87.0%)
Suppliers and employees	(133 524)	(8 985)	6.7%	(2 487)	1.9%	(11 472)	8.6%	(23 816)	40.1%		(89.6%)
Finance charges	-	(1 770)	-	(630)	-	(2 400)	-	(151)	14.0%		317.7%
Transfers and grants	(50)	-	-	-	-	-	-	(38)	308.4%		(100.0%)
Net Cash from/(used) Operating Activities	(21 325)	(7 455)	35.0%	329	(1.5%)	(7 126)	33.4%	(6 110)	(14.8%)		(105.4%)
Cash Flow from Investing Activities											
Receipts	-	88	-	40	-	128	-	205	-		(80.6%)
Proceeds on disposal of PPE	-	88	-	40	-	128	-	205	-		(80.6%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-		-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-		-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-		-
Payments	(42 613)	-	-	-	-	-	-	(10)	3.8%		(100.0%)
Capital assets	(42 613)	-	-	-	-	-	-	(10)	3.8%		(100.0%)
Net Cash from/(used) Investing Activities	(42 613)	88	(2%)	40	(.1%)	128	(3%)	195	2%		(79.6%)
Cash Flow from Financing Activities											
Receipts	(2 605)	-	-	-	-	-	-	13	-		(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	(2 605)	-	-	-	-	-	-	13	-		(100.0%)
Payments	-	(266)	-	-	-	(266)	-	-	-		-
Repayment of borrowing	-	(266)	-	-	-	(266)	-	-	-		-
Net Cash from/(used) Financing Activities	(2 605)	(266)	10.2%	-	-	(266)	10.2%	13	-		(100.0%)
Net Increase/(Decrease) in cash held	(66 544)	(7 633)	11.5%	369	(.6%)	(7 264)	10.9%	(5 901)	(30.9%)		(106.2%)
Cash/cash equivalents at the year begin:	-	(328)	-	(7 961)	-	(328)	-	11 304	-		(170.4%)
Cash/cash equivalents at the year end:	(66 544)	(7 961)	12.0%	(7 592)	11.4%	(7 592)	11.4%	5 402	34.2%		(240.5%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Mokgalhe Ratthogo	053 963 1331
Financial Manager	Mr Itumeleng Lekawa	053 927 1331

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	(246 911)	(33 584)	13.6%	(30 923)	12.5%	(64 507)	26.1%	(42 105)	113.2%	(26.6%)
Suppliers and employees	(245 679)	(32 983)	13.4%	(30 923)	12.6%	(63 905)	26.0%	(42 104)	118.8%	(26.6%)
Finance charges	(1 232)	-	-	-	-	-	-	(0)	-	(100.0%)
Transfers and grants	(0)	(602)	5 015 983.3%	-	-	(602)	5 015 983.3%	-	-	-
Net Cash from/(used) Operating Activities	(246 911)	(33 584)	13.6%	(30 923)	12.5%	(64 507)	26.1%	(42 105)	113.2%	(26.6%)
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	(14 059)	119	(.8%)	-	-	119	(.8%)	-	-	-
Capital assets	(14 059)	119	(.8%)	-	-	119	(.8%)	-	-	-
Net Cash from/(used) Investing Activities	(14 059)	119	(.8%)	-	-	119	(.8%)	-	-	-
Cash Flow from Financing Activities										
Receipts	12	(1)	(5.8%)	(1)	(4.2%)	(1)	(10.1%)	(2)	9.5%	(66.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	12	(1)	(5.8%)	(1)	(4.2%)	(1)	(10.1%)	(2)	9.5%	(66.3%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	12	(1)	(5.8%)	(1)	(4.2%)	(1)	(10.1%)	(2)	6.6%	(66.3%)
Net Increase/(Decrease) in cash held	(260 958)	(33 466)	12.8%	(30 923)	11.8%	(64 389)	24.7%	(42 106)	89.0%	(26.6%)
Cash/cash equivalents at the year begin:	-	-	-	(33 466)	-	-	-	(56 663)	-	(40.9%)
Cash/cash equivalents at the year end:	(260 958)	(33 466)	12.8%	(64 389)	24.7%	(64 389)	24.7%	(98 769)	89.0%	(34.8%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Kalligo Gabanakgosi	053 994 9405
Financial Manager	Mr Martin Phillip Vermaak	053 994 9402

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	(239 970)	(39 662)	16.5%	(7 761)	3.2%	(47 422)	19.8%	(35 193)	32.8%	(77.9%)	
Suppliers and employees	(235 802)	(39 585)	16.8%	(7 755)	3.3%	(47 340)	20.1%	(35 192)	33.1%	(78.0%)	
Finance charges	(4 168)	(76)	1.8%	(6)	-1%	(82)	2.0%	(1)	-1%	534.7%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(239 970)	(39 662)	16.5%	(7 761)	3.2%	(47 422)	19.8%	(35 193)	32.8%	(77.9%)	
Cash Flow from Investing Activities											
Receipts	(7 816)	651	(8.3%)	-	-	651	(8.3%)	-	(6.1%)	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	(7 230)	602	(8.3%)	-	-	602	(8.3%)	-	-	-	
Decrease (Increase) in non-current investments	(586)	49	(8.3%)	-	-	49	(8.3%)	-	(6.1%)	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(7 816)	651	(8.3%)	-	-	651	(8.3%)	-	(6.1%)	-	
Cash Flow from Financing Activities											
Receipts	1 207	(98)	(8.1%)	(3)	(.2%)	(101)	(8.3%)	(1)	-	207.4%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	1 207	(98)	(8.1%)	(3)	(.2%)	(101)	(8.3%)	(1)	-	207.4%	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	1 207	(98)	(8.1%)	(3)	(.2%)	(101)	(8.3%)	(1)	-	207.4%	
Net Increase/(Decrease) in cash held	(246 580)	(39 108)	15.9%	(7 764)	3.1%	(46 872)	19.0%	(35 194)	32.6%	(77.9%)	
Cash/cash equivalents at the year begin:	-	-	-	(39 108)	-	-	-	(30 150)	-	29.7%	
Cash/cash equivalents at the year end:	(246 580)	(39 108)	15.9%	(46 872)	19.0%	(46 872)	19.0%	(65 344)	32.6%	(28.3%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	(39 108)	-	-	-	-	29.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Ndida Mgengo	
Financial Manager	Mr Kgomoiso William Kumba	053 441 2206

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: KAGISANO-MOLOPO (NW397)
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		2018/19 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	163 007	51 580	31.6%	32 818	20.1%	84 398	51.8%	36 894	25.8%		(11.0%)
Property rates	28 818	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 980	110	5.5%	122	6.1%	232	11.7%	202	14.0%		(39.9%)
Interest earned - external investments	880	734	83.4%	94	10.7%	828	94.1%	324	37.0%		(70.9%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	700	-	-	221	31.5%	221	31.5%	-	-	-	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	129 908	50 682	39.0%	31 991	24.6%	82 673	63.6%	36 354	29.4%		(12.0%)
Other revenue	720	54	7.5%	390	54.2%	445	61.7%	14	36.7%		2 687.9%
Gains	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	198 898	36 676	18.4%	37 121	18.7%	73 797	37.1%	27 395	29.2%		35.5%
Employee related costs	45 878	9 053	19.7%	10 658	23.2%	19 711	43.0%	7 518	37.6%		41.8%
Remuneration of councillors	6 814	3 058	44.9%	3 007	44.1%	6 065	89.0%	2 777	46.8%		8.3%
Debt impairment	5 000	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	22 957	-	-	-	-	-	-	-	-	-	-
Finance charges	390	35	8.9%	-	-	35	8.9%	8	4.8%		(100.0%)
Bulk purchases	-	1 040	-	-	-	1 040	-	537	-		(100.0%)
Other Materials	8 811	2 602	29.5%	755	8.6%	3 357	38.1%	540	7.5%		39.8%
Contracted services	46 187	11 703	25.3%	11 227	24.3%	22 930	49.6%	10 392	61.3%		8.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	62 861	9 186	14.6%	11 474	18.3%	20 660	32.9%	5 622	19.9%		104.1%
Losses	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(35 891)	14 904		(4 303)		10 601		9 500			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	39 568	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 677	14 904		(4 303)		10 601		9 500			
Taxation	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 677	14 904		(4 303)		10 601		9 500			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 677	14 904		(4 303)		10 601		9 500			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 677	14 904		(4 303)		10 601		9 500			

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		2018/19 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	69 908	10 737	15.4%	7 243	10.4%	17 980	25.7%	2 543	4.4%		184.8%
National Government	32 358	10 737	33.2%	7 243	22.4%	17 980	55.6%	2 543	8.6%		184.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	32 358	10 737	33.2%	7 243	22.4%	17 980	55.6%	2 543	8.6%		184.8%
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	37 550	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	79 208	19 476	24.6%	4 730	6.0%	24 205	30.6%	2 590	4.6%		82.6%
Municipal governance and administration	32 715	704	2.2%	414	1.3%	1 118	3.4%	47	.3%		788.7%
Executive and Council	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	32 715	704	2.2%	414	1.3%	1 118	3.4%	47	.3%		788.7%
Internal audit	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	5 000	9 754	195.1%	648	13.0%	10 402	208.0%	1 339	26.8%		(51.6%)
Community and Social Services	5 000	130	2.6%	-	-	130	2.6%	-	-		-
Sport And Recreation	-	1 720	-	648	-	2 368	-	1 339	-		(51.6%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Health	-	7 904	-	-	-	7 904	-	-	-	-	-
Economic and Environmental Services	41 493	6 467	15.6%	3 668	8.8%	10 135	24.4%	1 204	8.0%		204.6%
Planning and Development	41 493	-	-	3 668	8.8%	3 668	8.8%	-	-		(100.0%)
Road Transport	-	6 467	-	-	-	6 467	-	1 204	-		(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	2 550	-	-	-	2 550	-	-	-		-
Energy sources	-	2 550	-	-	-	2 550	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-		-

Part 3: Cash Receipts and Payments

R thousands	2019/20								2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	204 692	-	-	-	-	-	-	-	-	-	-
Property rates	28 818	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	2 000	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	133 384	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	37 590	-	-	-	-	-	-	-	-	-	-
Interest	2 900	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(170 941)	(35 976)	21.0%	(37 121)	21.7%	(73 097)	42.8%	(27 395)	34.7%	35.5%	
Suppliers and employees	(170 551)	(35 941)	21.1%	(37 121)	21.8%	(73 062)	42.8%	(27 386)	34.8%	35.5%	
Finance charges	(390)	(35)	8.9%	-	-	(35)	8.9%	(8)	4.8%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	33 750	(35 976)	(106.6%)	(37 121)	(110.0%)	(73 097)	(216.6%)	(27 395)	(220.9%)	35.5%	
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	(79 208)	-	-	-	-	-	-	-	-	-	
Capital assets	(79 208)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(79 208)	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	0	2	696.4%	(3)	(1 142.9%)	(1)	(446.4%)	1	9.4%	(567.2%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	0	2	696.4%	(3)	(1 142.9%)	(1)	(446.4%)	1	9.4%	(567.2%)	
Payments	-	4 127	-	347	-	4 474	-	328	-	5.9%	
Repayment of borrowing	-	4 127	-	347	-	4 474	-	328	-	5.9%	
Net Cash from/(used) Financing Activities	0	4 129	1 474 580.4%	344	122 731.4%	4 472	1 597 311.8%	328	(10 978.0%)	4.7%	
Net Increase/(Decrease) in cash held	(45 458)	(31 847)	70.1%	(36 777)	80.9%	(68 625)	151.0%	(27 066)	154.3%	35.9%	
Cash/cash equivalents at the year begin:	-	37 703	-	(45 424)	-	37 703	-	(26 214)	-	73.3%	
Cash/cash equivalents at the year end:	(45 458)	(29 459)	64.8%	(58 783)	129.3%	(58 783)	129.3%	(49 204)	146.9%	19.5%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mi Olatse Bojsoityane	053 998 4455
Financial Manager	Mi Rowan Ferris	053 998 4455

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	-	-	-	-	-	-	-	581 308	11 077.0%	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	478 701	12 083.7%	(100.0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	102 607	8 562.9%	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(320 965)	(74 559)	23.2%	(25 456)	7.9%	(100 015)	31.2%	(53 550)	31.4%	(52.5%)
Suppliers and employees	(306 865)	(69 128)	22.5%	(23 656)	7.7%	(92 784)	30.2%	(53 484)	31.5%	(55.8%)
Finance charges	(10 800)	(5 402)	50.0%	(1 800)	16.7%	(7 202)	66.7%	-	-	(100.0%)
Transfers and grants	(3 300)	(29)	0.9%	-	-	(29)	0.9%	(65)	19.0%	(100.0%)
Net Cash from/(used) Operating Activities	(320 965)	(74 559)	23.2%	(25 456)	7.9%	(100 015)	31.2%	527 759	(326.0%)	(104.8%)
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	-	-	-	-	-	-	-	-	-	-
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	(320 965)	(74 559)	23.2%	(25 456)	7.9%	(100 015)	31.2%	527 759	(323.3%)	(104.8%)
Cash/cash equivalents at the year begin:	-	-	-	(74 559)	-	-	-	469 719	-	(115.9%)
Cash/cash equivalents at the year end:	(320 965)	(74 559)	23.2%	(100 015)	31.2%	(100 015)	31.2%	839 177	(258.4%)	(111.9%)

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Jerry Mononete	053 928 4712
Financial Manager	Ms Dipuo Motshelabela	053 928 4403

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: CITY OF MATLOSANA (NW403)
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	2 722 181	477 140	17.5%	824 337	30.3%	1 301 477	47.8%	601 514	42.3%	37.0%
Property rates	400 836	99 457	24.8%	79 985	20.0%	179 442	44.8%	72 726	43.0%	10.0%
Service charges - electricity revenue	893 580	214 339	24.0%	207 134	23.2%	421 474	47.2%	188 190	49.7%	10.1%
Service charges - water revenue	600 321	148 707	24.8%	165 544	27.6%	314 250	52.3%	19 756	24.6%	737.9%
Service charges - sanitation revenue	115 925	25 435	22.0%	31 604	27.3%	57 039	49.2%	29 526	46.2%	7.0%
Service charges - refuse revenue	166 772	30 269	18.1%	40 181	24.1%	70 450	42.2%	38 909	38.1%	3.3%
Rental of facilities and equipment	8 375	1 319	15.8%	1 557	18.6%	2 876	34.3%	914	22.0%	70.3%
Interest earned - external investments	3 238	15	0.4%	5 922	182.9%	5 936	183.3%	-	-	(100.0%)
Interest earned - outstanding debtors	54 934	66 492	121.0%	101 088	184.0%	167 580	305.1%	80 151	96.4%	26.1%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 700	508	29.9%	490	28.8%	997	58.7%	144	5.3%	241.2%
Licences and permits	5 931	1 656	27.9%	2 256	38.0%	3 912	66.0%	(2)	20.0%	(141 200.4%)
Agency services	5 000	-	-	-	-	-	-	-	-	-
Transfers and subsidies	442 778	-	-	181 361	41.0%	181 361	41.0%	169 293	41.4%	7.1%
Other revenue	22 891	4 081	17.8%	7 221	31.5%	11 302	49.4%	1 962	7.0%	268.1%
Gains	(115 136)	-	-	(6)	-	(115 142)	-	(57)	-	(89.9%)
Operating Expenditure	3 217 212	397 635	12.4%	1 168 006	36.3%	1 565 642	48.7%	690 089	29.8%	69.3%
Employee related costs	663 853	158 047	23.8%	162 098	24.4%	320 145	48.2%	149 660	44.3%	8.3%
Remuneration of councillors	36 438	8 555	23.5%	8 608	23.6%	17 163	47.1%	8 288	48.9%	3.9%
Debt impairment	530 000	2 945	0.6%	412 453	77.8%	415 398	78.4%	38 278	8.2%	977.5%
Depreciation and asset impairment	434 145	-	-	201 408	46.4%	201 408	46.4%	207 707	48.5%	(3.0%)
Finance charges	6 323	737	11.6%	548	8.7%	1 285	20.3%	1 457	26.4%	(62.4%)
Bulk purchases	899 216	151 377	16.8%	262 588	29.2%	413 966	46.0%	165 285	21.7%	58.9%
Other Materials	145 570	14 013	9.6%	23 024	15.8%	37 037	25.4%	20 575	27.5%	11.9%
Contracted services	304 362	31 371	10.3%	56 540	18.6%	87 911	28.9%	64 076	31.3%	(11.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	197 304	30 591	15.5%	40 739	20.6%	71 330	36.2%	34 764	34.2%	17.2%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(495 030)	79 505		(343 669)		(264 164)		(88 575)		
Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist)	147 075	-	-	30 335	20.6%	30 335	20.6%	64 188	37.3%	(52.7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(347 956)	79 505		(313 334)		(233 830)		(24 387)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(347 956)	79 505		(313 334)		(233 830)		(24 387)		
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(347 956)	79 505		(313 334)		(233 830)		(24 387)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(347 956)	79 505		(313 334)		(233 830)		(24 387)		

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	164 115	12 689	7.7%	38 891	23.7%	51 580	31.4%	70 163	37.7%	(44.6%)
National Government	143 115	12 668	8.9%	38 854	27.1%	51 522	36.0%	69 255	48.6%	(43.9%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	143 115	12 668	8.9%	38 854	27.1%	51 522	36.0%	69 255	48.6%	(43.9%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	21 000	21	0.1%	37	0.2%	58	0.3%	907	4.4%	(95.9%)
Capital Expenditure Functional	164 115	12 689	7.7%	38 891	23.7%	51 580	31.4%	70 163	37.7%	(44.6%)
Municipal governance and administration	19 000	21	0.1%	37	0.2%	58	0.3%	907	2.1%	(95.9%)
Executive and Council	11 000	21	0.2%	37	0.3%	58	0.5%	907	2.5%	(95.9%)
Finance and administration	8 000	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	15 000	-	-	-	-	-	-	307	10.1%	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	15 000	-	-	-	-	-	-	307	13.4%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	46 412	2 333	5.0%	5 607	12.1%	7 940	17.1%	9 439	55.8%	(40.6%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	46 412	2 333	5.0%	5 607	12.1%	7 940	17.1%	9 439	55.8%	(40.6%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	72 093	10 335	14.3%	30 421	42.2%	40 757	56.5%	59 509	49.6%	(48.9%)
Energy sources	16 314	360	2.2%	6 821	41.8%	7 180	44.0%	20 611	46.0%	(66.9%)
Water Management	44 411	9 716	21.9%	22 824	51.4%	32 540	73.3%	33 848	69.9%	(32.6%)
Waste Water Management	8 368	260	3.1%	777	9.3%	1 037	12.4%	5 049	16.3%	(84.6%)
Waste Management	3 000	-	-	-	-	-	-	-	-	-
Other	11 610	-	-	2 826	24.3%	2 826	24.3%	-	-	(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	-	607 040	-	1 407 546	-	2 014 587	-	628 285	-	124.0%
Property rates	-	607 040	-	1 407 546	-	2 014 587	-	628 285	-	124.0%
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(2 253 066)	(394 691)	17.5%	(554 145)	24.6%	(948 836)	42.1%	(444 104)	31.6%	24.8%
Suppliers and employees	(2 246 744)	(393 954)	17.5%	(553 597)	24.6%	(947 551)	42.2%	(442 648)	31.6%	25.1%
Finance charges	(6 323)	(737)	11.6%	(548)	8.7%	(1 285)	20.3%	(1 457)	26.4%	(62.4%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(2 253 066)	212 350	(9.4%)	853 401	(37.9%)	1 065 751	(47.3%)	184 180	(26.9%)	363.4%
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	(31 817)	5 377	(16.9%)	(8 015)	25.2%	(2 638)	8.3%	99	(7.9%)	(8 219.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(31 817)	5 377	(16.9%)	(8 015)	25.2%	(2 638)	8.3%	99	(7.9%)	(8 219.5%)
Payments	(16 000)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(16 000)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(47 817)	5 377	(11.2%)	(8 015)	16.8%	(2 638)	5.5%	99	(15.9%)	(8 219.5%)
Net Increase/(Decrease) in cash held	(2 300 883)	217 726	(9.5%)	845 386	(36.7%)	1 063 113	(46.2%)	184 279	(27.0%)	358.8%
Cash/cash equivalents at the year begin:	110 000	(209 815)	(190.7%)	165 306	150.3%	(209 815)	(190.7%)	389 664	-	(57.6%)
Cash/cash equivalents at the year end:	(2 190 883)	165 306	(7.5%)	1 010 692	(46.1%)	1 010 692	(46.1%)	573 943	(28.5%)	76.1%

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	70 382	4.4%	43 053	2.7%	36 575	2.3%	1 440 804	90.6%	1 590 814	38.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	57 995	16.3%	18 944	5.3%	11 296	3.2%	266 843	75.2%	355 077	8.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 956	8.8%	10 164	4.1%	8 297	3.3%	210 500	83.9%	250 917	6.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 932	3.0%	5 101	2.2%	4 650	2.0%	211 167	92.7%	227 850	5.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12 431	2.8%	9 406	2.1%	8 823	2.0%	407 843	93.0%	438 503	10.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	29 683	2.7%	29 355	2.7%	28 771	2.7%	997 154	91.9%	1 084 963	26.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 277	3.0%	1 966	1.4%	5 188	3.7%	129 606	91.9%	141 038	3.4%	-	-	-	-
Total By Income Source	203 657	5.0%	117 988	2.9%	103 600	2.5%	3 663 917	89.6%	4 089 162	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 835	7.1%	3 393	3.5%	2 674	2.8%	82 745	86.5%	95 647	2.3%	-	-	-	-
Commercial	64 557	17.3%	19 934	5.3%	10 829	2.9%	277 695	74.4%	373 016	9.1%	-	-	-	-
Households	132 265	3.7%	94 661	2.6%	90 097	2.5%	3 303 476	91.2%	3 620 499	88.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	203 657	5.0%	117 988	2.9%	103 600	2.5%	3 663 917	89.6%	4 089 162	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	56 423	13.2%	119 839	28.1%	-	-	250 089	58.7%	426 352	43.0%
Bulk Water	63 187	15.7%	34 663	8.6%	17 750	4.4%	285 636	71.2%	401 235	40.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	28 983	18.3%	12 399	7.8%	14 185	9.0%	102 831	64.9%	158 398	16.0%
Auditor-General	3 619	60.9%	2 328	39.1%	0	-	-	-	5 947	6%
Other	-	-	-	-	-	-	-	-	-	-
Total	152 212	15.3%	169 229	17.1%	31 935	3.2%	638 556	64.4%	991 931	100.0%

Contact Details

Municipal Manager	M T S R Nkhumise	018 487 8009
Financial Manager	Mrs TO Sekgala	018 487 8040

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	(302 908)	(34 847)	11.5%	(87 562)	28.9%	(122 409)	40.4%	(38 828)	30.6%	125.5%	
Suppliers and employees	(299 169)	(34 846)	11.6%	(87 562)	29.3%	(122 409)	40.9%	(38 736)	30.9%	126.0%	
Finance charges	(3 739)	(0)	-	-	-	(0)	-	(90)	14.6%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(302 908)	(34 847)	11.5%	(87 562)	28.9%	(122 409)	40.4%	(38 828)	30.6%	125.5%	
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	1	(178)	(22 629.9%)	2 260	287 554.6%	2 082	264 924.7%	(6)	(8.4%)	(39 669.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	1	(178)	(22 629.9%)	2 260	287 554.6%	2 082	264 924.7%	(6)	(8.4%)	(39 669.0%)	
Payments	(6 638)	(35 443)	533.9%	(75 005)	1 129.9%	(110 448)	1 663.8%	(10 441)	185.5%	618.4%	
Repayment of borrowing	(6 638)	(35 443)	533.9%	(75 005)	1 129.9%	(110 448)	1 663.8%	(10 441)	185.5%	618.4%	
Net Cash from/(used) Financing Activities	(6 637)	(35 621)	536.7%	(72 745)	1 096.0%	(108 366)	1 632.6%	(10 447)	314.9%	596.3%	
Net Increase/(Decrease) in cash held	(309 546)	(70 467)	22.8%	(160 307)	51.8%	(230 775)	74.6%	(49 274)	33.7%	225.3%	
Cash/cash equivalents at the year begin:	(73 073)	1 914	(2.6%)	(53 518)	73.2%	1 914	(2.6%)	(46 636)	-	14.8%	
Cash/cash equivalents at the year end:	(382 619)	(61 036)	16.0%	(198 789)	52.0%	(198 789)	52.0%	(95 910)	31.1%	107.3%	

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	12 730	2.6%	10 720	2.2%	13 017	2.6%	462 046	92.7%	498 513	35.7%	2 852 719	572.2%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 960	13.0%	2 016	5.3%	1 443	3.8%	29 696	77.9%	38 115	2.7%	224 111	588.0%	-	-
Receivables from Non-exchange Transactions - Property Rates	3 660	3.2%	2 986	2.6%	2 765	2.4%	106 205	91.9%	115 616	8.3%	661 413	572.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	2 552	1.1%	2 308	1.0%	2 239	9%	234 413	97.1%	241 512	17.3%	1 418 079	587.2%	-	-
Receivables from Exchange Transactions - Waste Management	1 249	1.0%	1 131	.9%	1 104	.9%	121 028	97.2%	124 511	8.9%	731 692	587.7%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	7 190	1.9%	7 065	1.9%	6 936	1.8%	356 414	94.4%	377 606	27.0%	2 162 435	572.7%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	40	1.6%	29	1.2%	19	.8%	2 378	96.4%	2 466	.2%	15 242	622.1%	-	-
Total By Income Source	32 381	2.3%	26 254	1.9%	27 523	2.0%	1 312 181	93.8%	1 398 339	100.0%	8 065 790	576.8%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	839	8.0%	861	8.2%	721	6.9%	8 049	76.9%	10 470	.7%	70 591	674.2%	-	-
Commercial	4 795	8.4%	2 171	3.8%	1 779	3.1%	48 344	84.7%	57 089	4.1%	653 577	1 144.8%	-	-
Households	26 748	2.0%	23 222	1.7%	25 023	1.9%	1 255 788	94.4%	1 330 781	95.2%	7 341 622	551.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	32 381	2.3%	26 254	1.9%	27 523	2.0%	1 312 181	93.8%	1 398 339	100.0%	8 065 790	576.8%	-	-

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	14 157	38.5%	8	-	14 539	39.6%	8 053	21.9%	36 757	27.7%
Bulk Water	50 262	64.8%	5 838	7.5%	5 350	6.9%	16 074	20.7%	77 524	58.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	109	1.1%	358	3.7%	40	.4%	9 191	94.8%	9 698	7.3%
Auditor-General	-	-	-	-	-	-	452	100.0%	452	.3%
Other	3 731	44.8%	917	11.0%	949	11.4%	2 730	32.8%	8 328	6.3%
Total	68 259	51.4%	7 121	5.4%	20 878	15.7%	36 501	27.5%	132 759	100.0%

Contact Details

Municipal Manager	Mr Velaphi Zikalala	018 596 3025
Financial Manager	Mr Johannes Mogoemang	018 596 3025

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: J B MARKS (NW405)
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	1 715 897	471 081	27.5%	416 111	24.3%	887 192	51.7%	364 162	53.9%	14.3%	
Property rates	181 556	47 012	25.9%	46 793	25.8%	93 805	51.7%	45 954	53.6%	1.8%	
Service charges - electricity revenue	926 185	242 263	26.2%	190 104	20.5%	432 366	46.7%	55 930	45.0%	239.9%	
Service charges - water revenue	119 658	27 455	22.9%	29 940	25.0%	57 394	48.0%	23 196	54.1%	29.1%	
Service charges - sanitation revenue	76 094	20 328	26.7%	20 822	27.4%	41 150	54.1%	17 074	59.2%	22.0%	
Service charges - refuse revenue	69 536	18 081	26.0%	18 223	26.2%	36 304	52.2%	17 339	56.1%	5.1%	
Rental of facilities and equipment	3 187	716	22.5%	706	22.2%	1 423	44.7%	831	50.2%	(14.9%)	
Interest earned - external investments	19 122	2 761	14.4%	3 941	20.6%	6 702	35.0%	6 881	49.8%	(42.7%)	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	114 519	52.0%	(100.0%)	
Dividends received	5	1	11.5%	1	11.5%	1	23.1%	3	-	(80.9%)	
Fines, penalties and forfeits	35 245	9 552	27.1%	12 190	34.6%	21 742	61.7%	9 230	77.3%	32.1%	
Licences and permits	12 623	3 953	31.3%	3 946	31.3%	7 899	62.6%	4 656	39.2%	(15.2%)	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	266 969	107 474	40.3%	88 558	33.2%	196 032	73.4%	68 384	65.4%	29.5%	
Other revenue	5 718	(8 513)	(148.9%)	886	15.5%	(7 627)	(133.4%)	167	10.9%	431.4%	
Gains	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 818 848	215 789	11.9%	224 551	12.3%	440 340	24.2%	222 129	22.6%	1.1%	
Employee related costs	486 782	1 811	.4%	2 138	.4%	3 950	.8%	2 127	.7%	.5%	
Remuneration of councillors	34 244	-	-	-	-	-	-	-	-	-	
Debt impairment	31 223	7 806	25.0%	7 806	25.0%	15 612	50.0%	8 904	40.0%	(12.3%)	
Depreciation and asset impairment	251 387	-	-	104	-	104	-	-	-	(100.0%)	
Finance charges	40	-	-	-	-	-	-	1	-	(100.0%)	
Bulk purchases	545 400	146 199	26.8%	128 128	23.5%	274 327	50.3%	112 672	40.9%	13.7%	
Other Materials	1 670	309	18.5%	563	33.7%	873	52.3%	136	18.2%	314.4%	
Contracted services	299 032	27 427	9.2%	51 140	17.1%	78 567	26.3%	44 125	22.4%	15.9%	
Transfers and subsidies	660	11 163	1 690.4%	11 253	1 704.0%	22 417	3 394.4%	11 060	73.2%	1.7%	
Other expenditure	168 410	21 074	12.5%	23 417	13.9%	44 491	26.4%	43 105	41.6%	(45.7%)	
Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(102 951)	255 292		191 560		446 852		142 033			
Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist)	177 610	-	-	20 357	11.5%	20 357	11.5%	-	-	(100.0%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	1 308	-	-	-	-	-	-	1	49.2%	(100.0%)	
Surplus/(Deficit) after capital transfers and contributions	75 967	255 292		211 918		467 210		142 034			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	75 967	255 292		211 918		467 210		142 034			
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	75 967	255 292		211 918		467 210		142 034			
Share of surplus/(deficit) of associate	1 616	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	77 582	255 292		211 918		467 210		142 034			

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	21 148	35 269	166.8%	40 296	190.5%	75 564	357.3%	3 355	100.1%	1 100.9%	
National Government	-	26 496	-	32 866	-	59 362	-	-	-	(100.0%)	
Provincial Government	-	303	-	-	-	303	-	2 263	43.0%	(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	-	26 799		32 866		59 665		2 263	43.0%	1 352.3%	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	21 148	8 470	40.1%	7 429	35.1%	15 899	75.2%	1 092	-	580.1%	
Capital Expenditure Functional	42 887	(363 966)	(848.7%)	48 002	111.9%	(315 963)	(736.7%)	3 355	100.1%	1 330.6%	
Municipal governance and administration	-	(399 173)		69		(399 104)		-	-	(100.0%)	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	-	(399 173)	-	69	-	(399 104)	-	-	-	(100.0%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	-	832		6 539		7 371		-	-	(100.0%)	
Community and Social Services	-	832	-	438	-	1 270	-	-	-	(100.0%)	
Sport And Recreation	-	-	-	6 014	-	6 014	-	-	-	(100.0%)	
Public Safety	-	-	-	88	-	88	-	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	21 148	13 803	65.3%	19 660	93.0%	33 463	158.2%	-	-	(100.0%)	
Planning and Development	-	309	-	2 214	-	2 523	-	-	-	(100.0%)	
Road Transport	21 148	13 494	63.8%	17 446	82.5%	30 940	146.3%	-	-	(100.0%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	21 739	20 572	94.6%	21 735	100.0%	42 307	194.6%	3 355	100.1%	547.8%	
Energy sources	-	10 132	-	7 886	-	18 018	-	-	-	(100.0%)	
Water Management	21 739	7 039	32.4%	4 708	21.7%	11 747	54.0%	-	-	(100.0%)	
Waste Water Management	-	3 402	-	9 141	-	12 542	-	3 355	100.1%	172.4%	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	-	-		-		-		-	-	-	

Part 3: Cash Receipts and Payments

R thousands	2019/20								2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	1 325 283	-	-	-	-	-	-	-	-	-	-
Property rates	185 796	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 139 487	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 526 693)	(195 410)	12.8%	(204 586)	13.4%	(399 996)	26.2%	(201 116)	24.8%		1.7%
Suppliers and employees	(1 526 653)	(195 410)	12.8%	(204 586)	13.4%	(399 996)	26.2%	(201 115)	24.8%		1.7%
Finance charges	(40)	-	-	-	-	-	-	(1)	-		(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-		-
Net Cash from/(used) Operating Activities	(201 410)	(195 410)	97.0%	(204 586)	101.6%	(399 996)	198.6%	(201 116)	24.8%		1.7%
Cash Flow from Investing Activities											
Receipts	1 924	(2)	(1.1%)	(1)	-	(3)	(1.1%)	(2)	-		(67.6%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-		-
Decrease (Increase) in non-current receivables	185	(2)	(1.1%)	(1)	(.3%)	(3)	(1.4%)	(2)	2.4%		(67.6%)
Decrease (Increase) in non-current investments	1 739	-	-	-	-	-	-	-	-		-
Payments	-	-	-	-	-	-	-	-	-		-
Capital assets	-	-	-	-	-	-	-	-	-		-
Net Cash from/(used) Investing Activities	1 924	(2)	(1.1%)	(1)	-	(3)	(1.1%)	(2)	-		(67.6%)
Cash Flow from Financing Activities											
Receipts	-	10	-	(90)	-	(80)	-	(95)	34.8%		(5.3%)
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	10	-	(90)	-	(80)	-	(95)	34.8%		(5.3%)
Payments	-	-	-	-	-	-	-	-	-		-
Repayment of borrowing	-	-	-	-	-	-	-	-	-		-
Net Cash from/(used) Financing Activities	-	10	-	(90)	-	(80)	-	(95)	34.8%		(5.3%)
Net Increase/(Decrease) in cash held	(199 487)	(195 402)	98.0%	(204 677)	102.6%	(400 079)	200.6%	(201 213)	25.7%		1.7%
Cash/cash equivalents at the year begin:	215 131	-	-	(195 215)	(90.7%)	-	-	(147 108)	-		32.7%
Cash/cash equivalents at the year end:	15 645	(195 222)	(1 247.9%)	(399 866)	(2 555.9%)	(399 866)	(2 555.9%)	(348 317)	24.1%		14.8%

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	9 709	10.1%	5 366	5.6%	3 015	3.1%	77 784	81.1%	95 875	15.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	49 937	22.5%	17 246	7.8%	12 720	5.7%	142 334	64.0%	222 237	35.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 679	16.4%	5 952	7.1%	4 269	5.1%	59 623	71.4%	83 523	13.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 772	9.5%	3 028	5.0%	2 360	3.9%	49 761	81.7%	60 921	9.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 802	9.4%	2 522	4.9%	1 596	3.1%	42 346	82.6%	51 266	8.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	34	20.8%	14	8.9%	6	3.7%	108	66.6%	162	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 300	4.3%	4 375	4.3%	4 017	4.0%	88 396	87.4%	101 088	16.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(7 911)	(151.6%)	318	6.1%	220	4.2%	12 593	241.2%	5 220	8%	-	-	-	-
Total By Income Source	80 322	12.9%	38 822	6.3%	28 202	4.5%	472 945	76.2%	620 292	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 156	12.3%	5 948	11.9%	5 271	10.6%	32 495	65.2%	49 870	8.0%	-	-	-	-
Commercial	20 706	48.2%	2 610	6.1%	1 390	3.2%	18 210	42.4%	42 916	6.9%	-	-	-	-
Households	32 115	13.7%	16 572	7.1%	10 811	4.6%	175 541	74.7%	235 039	37.9%	-	-	-	-
Other	21 345	7.3%	13 692	4.7%	10 731	3.7%	246 700	84.4%	292 467	47.1%	-	-	-	-
Total By Customer Group	80 322	12.9%	38 822	6.3%	28 202	4.5%	472 945	76.2%	620 292	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	2 442	23.5%	1 554	14.9%	-	-	6 415	61.6%	10 412	98.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	48	21.9%	109	50.1%	-	-	61	28.0%	217	2.0%
Total	2 490	23.4%	1 663	15.6%	-	-	6 476	60.9%	10 629	100.0%

Contact Details

Municipal Manager	M L Balekgeho	018 299 5003
Financial Manager	Mr Thapelo Zubane	018 299 5151

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20								2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(191 072)	(35 982)	18.8%	(43 056)	22.5%	(79 038)	41.4%	(37 485)	41.1%	14.9%	
Suppliers and employees	(185 323)	(35 815)	19.3%	(41 331)	22.3%	(77 146)	41.6%	(36 533)	41.7%	13.1%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(5 749)	(167)	2.9%	(1 725)	30.0%	(1 892)	32.9%	(952)	22.7%	81.3%	
Net Cash from/(used) Operating Activities	(191 072)	(35 982)	18.8%	(43 056)	22.5%	(79 038)	41.4%	(37 485)	41.1%	14.9%	
Cash Flow from Investing Activities											
Receipts	(63)	5	(8.3%)	-	-	5	(8.3%)	-	(4.2%)	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	(63)	5	(8.3%)	-	-	5	(8.3%)	-	(4.2%)	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(63)	5	(8.3%)	-	-	5	(8.3%)	-	(4.2%)	-	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(966)	(494)	51.1%	-	-	(494)	51.1%	-	51.1%	-	
Repayment of borrowing	(966)	(494)	51.1%	-	-	(494)	51.1%	-	51.1%	-	
Net Cash from/(used) Financing Activities	(966)	(494)	51.1%	-	-	(494)	51.1%	-	51.1%	-	
Net Increase/(Decrease) in cash held	(192 101)	(36 471)	19.0%	(43 056)	22.4%	(79 527)	41.4%	(37 485)	41.1%	14.9%	
Cash/cash equivalents at the year begin:	13 745	33 417	243.1%	(3 054)	(22.2%)	33 417	243.1%	(28 180)	71.0%	(89.2%)	
Cash/cash equivalents at the year end:	(178 356)	(3 054)	1.7%	(46 110)	25.9%	(46 110)	25.9%	(65 665)	38.7%	(29.8%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15	4.7%	64	20.1%	239	75.2%	-	-	318	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15	4.7%	64	20.1%	239	75.2%	-	-	318	100.0%

Contact Details

Municipal Manager	Ms S Lisupi	018 473 8016
Financial Manager	Jerry Mononela	018 473 8042

Source Local Government Database

1. All figures in this report are unaudited.