

**AGGREGATED INFORMATION FOR WESTERN CAPE
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	61 396 964	16 711 304	27.2%	15 342 634	25.0%	32 053 938	52.2%	14 743 646	54.2%	4.1%
Property rates	12 879 054	3 832 304	29.8%	3 074 320	23.9%	6 906 624	53.6%	2 812 033	54.3%	9.3%
Service charges - electricity revenue	20 521 554	5 583 289	27.2%	5 138 807	25.0%	10 722 087	52.2%	4 644 175	51.1%	10.7%
Service charges - water revenue	4 988 008	1 054 492	21.1%	1 151 035	23.1%	2 205 527	44.2%	1 556 216	65.0%	(26.0%)
Service charges - sanitation revenue	2 598 290	648 501	25.0%	599 734	23.1%	1 248 234	48.0%	658 618	60.9%	(8.9%)
Service charges - refuse revenue	2 158 916	573 793	26.6%	508 138	23.5%	1 081 930	50.1%	408 450	52.8%	24.4%
Rental of facilities and equipment	594 231	137 668	23.2%	118 565	20.0%	256 233	43.1%	138 909	41.7%	(14.6%)
Interest earned - external investments	1 363 614	391 173	28.7%	382 784	28.1%	773 957	56.8%	324 307	47.7%	18.0%
Interest earned - outstanding debtors	537 009	141 700	26.4%	130 673	24.3%	272 373	50.7%	144 122	59.9%	(9.3%)
Dividends received	-	-	-	621	-	621	-	3 193	93.07%	(80.5%)
Fines, penalties and forfeits	2 156 205	431 259	20.0%	630 418	29.2%	1 061 678	49.2%	655 279	45.4%	(3.8%)
Licences and permits	120 945	26 225	21.7%	22 787	18.8%	49 011	40.5%	24 280	55.0%	(6.2%)
Agency services	808 327	171 023	21.2%	202 493	25.1%	373 516	46.2%	174 104	38.1%	16.3%
Transfers and subsidies	8 234 550	2 383 280	28.9%	2 191 222	26.6%	4 574 502	55.6%	1 922 082	55.4%	14.0%
Other revenue	4 330 536	1 329 719	30.7%	1 156 418	26.7%	2 486 137	57.4%	1 264 256	60.2%	(8.5%)
Gains	105 725	6 887	6.5%	34 621	32.7%	41 507	39.3%	13 563	19.9%	155.3%
Operating Expenditure	62 950 997	12 767 946	20.3%	14 780 519	23.5%	27 548 465	43.8%	13 347 270	42.1%	10.7%
Employee related costs	20 710 312	4 325 329	20.9%	5 318 190	25.7%	9 643 519	46.6%	4 568 607	43.7%	16.4%
Remuneration of councillors	484 655	108 155	22.3%	109 546	22.6%	217 702	44.9%	95 516	42.8%	14.7%
Debt impairment	3 431 970	752 638	21.9%	782 121	22.8%	1 534 758	44.7%	923 530	45.0%	(15.3%)
Depreciation and asset impairment	4 598 918	903 789	19.7%	1 022 350	22.2%	1 926 139	41.9%	1 010 593	41.8%	1.2%
Finance charges	1 337 155	259 692	19.4%	337 733	25.3%	597 425	44.7%	280 786	34.0%	20.3%
Bulk purchases	15 122 216	3 768 810	24.9%	3 306 259	21.9%	7 075 069	46.8%	2 870 103	43.4%	15.2%
Other Materials	2 490 169	405 230	16.3%	560 590	22.5%	965 820	38.8%	515 008	42.5%	8.9%
Contracted services	9 947 476	1 282 644	12.9%	2 308 361	23.2%	3 591 006	36.1%	2 013 915	36.3%	14.6%
Transfers and subsidies	648 226	124 500	19.2%	153 949	23.7%	278 449	43.0%	72 946	55.9%	111.0%
Other expenditure	4 150 461	831 523	20.2%	877 784	21.1%	1 709 307	41.2%	819 480	37.2%	7.1%
Losses	29 440	5 635	19.1%	3 634	12.3%	9 269	31.5%	176 966	1 203.3%	(97.9%)
Surplus/(Deficit)	(1 554 033)	3 943 358		562 115		4 505 473		1 396 376		
Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist)	3 500 514	185 225	5.3%	715 874	20.5%	901 099	25.7%	733 105	31.0%	(2.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	220 764	57 721	26.1%	69 710	31.6%	127 430	57.7%	43 283	59.6%	61.1%
Transfers and subsidies - capital (in-kind - all)	-	-	-	64	-	64	-	719	210.8%	(91.0%)
Surplus/(Deficit) after capital transfers and contributions	2 167 245	4 186 303		1 347 764		5 534 067		2 173 484		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 167 245	4 186 303		1 347 764		5 534 067		2 173 484		
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 167 245	4 186 303		1 347 764		5 534 067		2 173 484		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 167 245	4 186 303		1 347 764		5 534 067		2 173 484		

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	11 076 082	395 307	3.6%	791 970	7.2%	1 187 277	10.7%	808 744	11.6%	(2.1%)
National Government	2 954 598	58 558	2.0%	181 784	6.2%	240 342	8.1%	143 732	8.2%	26.5%
Provincial Government	445 842	40 070	9.0%	169 957	38.1%	210 027	47.1%	105 518	40.3%	61.1%
District Municipality	1 500	108	7.2%	255	17.0%	364	24.3%	457	102.5%	(44.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	69 422	2 958	4.3%	602	.9%	3 560	5.1%	13 786	80.9%	(95.6%)
Transfers recognised - capital	3 471 362	101 694	2.9%	352 597	10.2%	454 292	13.1%	263 492	14.0%	33.8%
Borrowing	6 063 818	109 237	1.8%	235 573	3.9%	344 810	5.7%	260 379	6.3%	(9.5%)
Internally generated funds	1 540 902	184 375	12.0%	203 799	13.2%	388 174	25.2%	284 873	29.1%	(28.5%)
Capital Expenditure Functional	12 592 579	364 341	2.9%	819 242	6.5%	1 183 583	9.4%	889 115	11.1%	(7.9%)
Municipal governance and administration	1 628 778	84 850	5.2%	82 624	5.1%	167 474	10.3%	138 543	11.7%	(40.4%)
Executive and Council	40 480	1 586	3.9%	1 714	4.2%	3 300	8.2%	2 434	25.2%	(29.6%)
Finance and administration	1 586 541	83 235	5.2%	80 901	5.1%	164 136	10.3%	135 993	11.6%	(40.5%)
Internal audit	1 757	29	1.7%	9	.5%	38	2.2%	115	181.8%	(92.4%)
Community and Public Safety	2 176 350	83 675	3.8%	174 232	8.0%	257 907	11.9%	141 851	13.8%	22.8%
Community and Social Services	194 402	8 615	4.4%	17 719	9.1%	26 334	13.5%	16 999	13.9%	4.2%
Sport And Recreation	344 746	12 975	3.8%	22 616	6.6%	35 591	10.3%	34 442	18.4%	(34.3%)
Public Safety	471 095	28 699	6.1%	35 039	7.4%	63 738	13.5%	28 231	18.3%	24.1%
Housing	1 084 223	32 398	3.0%	92 822	8.6%	125 219	11.5%	61 034	12.7%	52.1%
Health	81 884	989	1.2%	6 036	7.4%	7 025	8.6%	1 145	1.7%	427.4%
Economic and Environmental Services	2 209 824	55 612	2.5%	144 853	6.6%	200 466	9.1%	145 170	11.2%	(2%)
Planning and Development	301 028	10 782	3.6%	30 247	10.0%	41 029	13.6%	16 760	18.4%	80.5%
Road Transport	1 876 730	44 177	2.4%	114 226	6.1%	158 403	8.4%	127 703	10.9%	(10.6%)
Environmental Protection	32 066	653	2.0%	380	1.2%	1 033	3.2%	708	4.2%	(46.3%)
Trading Services	6 523 614	172 163	2.6%	401 920	6.2%	574 083	8.8%	439 921	9.9%	(8.6%)
Energy sources	1 348 198	44 080	3.3%	92 919	6.9%	136 999	10.2%	115 532	11.6%	(19.6%)
Water Management	2 355 316	78 683	3.3%	143 791	6.1%	222 474	9.4%	151 793	9.1%	(5.3%)
Waste Water Management	2 112 867	36 860	1.7%	115 442	5.5%	152 302	7.2%	141 751	10.2%	(18.6%)
Waste Management	707 234	12 540	1.8%	49 768	7.0%	62 308	8.8%	30 844	7.8%	61.4%
Other	54 013	(31 959)	(59.2%)	15 613	28.9%	(16 346)	(30.3%)	23 631	65.2%	(33.9%)

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	8 803 597	1 680 656	19.1%	1 180 427	13.4%	2 861 082	32.5%	1 026 462	52.3%	15.0%
Receipts										
Property rates	1 287 404	830 678	64.5%	705 850	54.8%	1 536 528	119.4%	840 291	441.2%	(16.0%)
Service charges	3 445 154	259 194	7.5%	320 852	9.3%	580 046	16.8%	166 705	17.7%	92.5%
Other revenue	1 374 899	445 474	32.4%	22 824	1.7%	468 298	34.1%	8 788	3.0%	159.7%
Transfers and Subsidies - Operational	2 088 716	123 345	5.9%	75 791	3.6%	199 136	9.5%	7 114	3.2%	965.4%
Transfers and Subsidies - Capital	395 367	19 396	4.9%	45 286	11.5%	64 683	16.4%	378	.1%	11 880.5%
Interest	185 391	2 568	1.4%	9 824	5.3%	12 392	6.7%	3 186	5.5%	208.3%
Dividends	26 666	-	-	-	-	-	-	-	-	-
Payments	(54 763 130)	(11 075 665)	20.2%	(12 929 900)	23.6%	(24 005 565)	43.8%	(11 227 925)	41.5%	15.2%
Suppliers and employees	(52 798 052)	(10 692 503)	20.3%	(12 439 874)	23.6%	(23 132 377)	43.8%	(10 874 656)	41.7%	14.4%
Finance charges	(1 325 471)	(259 486)	19.6%	(337 373)	25.3%	(597 057)	45.0%	(280 786)	34.1%	20.2%
Transfers and grants	(639 607)	(123 477)	19.3%	(152 654)	23.9%	(276 131)	43.2%	(72 482)	56.6%	110.6%
Net Cash from/(used) Operating Activities	(45 959 533)	(9 395 009)	20.4%	(11 749 473)	25.6%	(21 144 483)	46.0%	(10 201 463)	40.4%	15.2%
Cash Flow from Investing Activities										
Receipts	(206 447)	3 961 368	(1 918.8%)	(2 119 771)	1 026.8%	1 841 597	(892.0%)	(1 991 459)	64.4%	6.4%
Proceeds on disposal of PPE	16 288	3 695	22.7%	1 529	9.4%	5 224	32.1%	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	(49 008)	24 784	(50.6%)	(289)	.6%	24 495	(50.0%)	339	(4 678.2%)	(185.2%)
Decrease (Increase) in non-current receivables	(173 727)	3 932 890	(2 263.8%)	(2 121 012)	1 220.9%	1 811 878	(1 042.9%)	(1 991 797)	63.6%	6.5%
Decrease (Increase) in non-current investments	(2 155 849)	(24 049)	1.1%	(52 055)	2.4%	(76 104)	3.5%	(76 931)	7.5%	(32.3%)
Capital assets	(2 155 849)	(24 049)	1.1%	(52 055)	2.4%	(76 104)	3.5%	(76 931)	7.5%	(32.3%)
Net Cash from/(used) Investing Activities	(2 362 296)	3 937 319	(166.7%)	(2 171 826)	91.9%	1 765 492	(74.7%)	(2 068 390)	106.9%	5.0%
Cash Flow from Financing Activities										
Receipts	516 174	(321 140)	(62.2%)	(47 147)	(9.1%)	(368 287)	(71.3%)	(11 685)	(214.8%)	303.5%
Short term loans	20 392	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	50 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	445 783	(321 140)	(72.0%)	(47 147)	(10.6%)	(368 287)	(82.6%)	(11 685)	(214.8%)	303.5%
Payments	(869 280)	(37 924)	4.4%	34 461	(4.0%)	(3 463)	4%	(1 562)	.6%	(2 306.5%)
Repayment of borrowing	(869 280)	(37 924)	4.4%	34 461	(4.0%)	(3 463)	4%	(1 562)	.6%	(2 306.5%)
Net Cash from/(used) Financing Activities	(353 106)	(359 064)	101.7%	(12 686)	3.6%	(371 750)	105.3%	(13 247)	89.2%	(4.2%)
Net Increase/(Decrease) in cash held	(48 674 935)	(5 816 754)	12.0%	(13 933 986)	28.6%	(19 750 740)	40.6%	(12 283 099)	36.9%	13.4%
Cash/cash equivalents at the year begin:	4 179 637	1 442 962	34.5%	(4 560 472)	(109.1%)	1 442 962	34.5%	(2 918 513)	19.1%	56.3%
Cash/cash equivalents at the year end:	(44 495 298)	(4 465 648)	10.0%	(18 589 671)	41.8%	(18 589 671)	41.8%	(15 312 105)	38.0%	21.4%

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	503 529	15.9%	108 506	3.4%	89 119	2.8%	2 460 498	77.8%	3 161 652	27.7%	54 142	1.7%	170 422	5.4%
Trade and Other Receivables from Exchange Transactions - Electricity	1 176 401	66.4%	87 405	4.9%	43 236	2.4%	465 742	26.3%	1 772 784	15.5%	31 709	1.8%	14 966	.8%
Receivables from Non-exchange Transactions - Property Rates	1 046 696	37.3%	118 096	4.2%	109 258	3.9%	1 531 011	54.6%	2 805 060	24.6%	50 238	1.8%	33 324	1.2%
Receivables from Exchange Transactions - Waste Water Management	274 100	19.9%	54 394	3.9%	44 896	3.3%	1 005 537	72.9%	1 378 927	12.1%	54 947	4.0%	36 677	2.7%
Receivables from Exchange Transactions - Waste Management	205 029	18.1%	52 467	4.6%	43 405	3.8%	834 450	73.5%	1 135 351	9.9%	45 483	4.0%	30 171	2.7%
Receivables from Exchange Transactions - Property Rental Debtors	4 237	9.6%	2 690	6.1%	1 729	3.9%	35 473	80.4%	44 129	4%	7 144	16.2%	1 226	2.8%
Interest on Arrear Debtor Accounts	89 467	6.5%	40 121	2.9%	41 115	3.0%	1 208 835	87.6%	1 379 538	12.1%	373	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(32 349)	(218.1%)	1 157	7.8%	2 521	17.0%	43 503	293.3%	14 832	1%	34 283	231.1%	-	-
Other	(86 746)	34.7%	(47 905)	17.2%	(19 070)	6.8%	(115 380)	41.3%	(279 101)	(2.4%)	1 294	(.5%)	19 940	(7.1%)
Total By Income Source	3 170 364	27.8%	416 931	3.7%	356 209	3.1%	7 469 669	65.4%	11 413 173	100.0%	279 712	2.5%	306 725	2.7%
Debtors Age Analysis By Customer Group														
Organs of State	200 834	54.1%	60 707	16.3%	39 166	10.5%	70 843	19.1%	371 550	3.3%	1 346	.4%	-	-
Commercial	1 291 432	57.8%	107 306	4.8%	73 269	3.3%	761 885	34.1%	2 233 891	19.6%	56 299	2.5%	19 516	.9%
Households	1 595 357	19.8%	276 366	3.4%	238 661	3.0%	5 939 781	73.8%	8 050 166	70.5%	218 636	2.7%	287 209	3.6%
Other	82 740	10.9%	(27 448)	(3.6%)	5 113	.7%	697 431	92.0%	757 836	6.6%	1 408	.2%	-	-
Total By Customer Group	3 170 364	27.8%	416 931	3.7%	356 209	3.1%	7 469 669	65.4%	11 413 173	100.0%	277 689	2.4%	306 725	2.7%

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	42 400	86.3%	5 578	11.3%	1 177	2.4%	-	-	49 156	84.7%
Bulk Water	553	100.0%	-	-	-	-	-	-	553	1.0%
PAYE deductions	12 301	100.0%	-	-	-	-	-	-	12 301	21.2%
VAT (output less input)	3 425	100.0%	-	-	-	-	-	-	3 425	5.9%
Pensions / Retirement	1 602	100.0%	-	-	-	-	-	-	1 602	2.8%
Loan repayments	60	4.4%	-	-	-	-	1 311	95.6%	1 371	2.4%
Trade Creditors	(251 241)	112.2%	10 414	(4.7%)	2 456	(1.1%)	14 431	(6.4%)	(223 939)	(386.0%)
Auditor-General	(300)	(4.0%)	736	9.7%	1 564	20.7%	5 568	73.6%	7 569	13.0%
Other	23 293	11.3%	1 573	.8%	2 100	1.0%	179 005	86.9%	205 971	355.1%
Total	(167 906)	(289.5%)	18 302	31.6%	7 298	12.6%	200 315	345.3%	58 009	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE TOWN (CPT)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part 1: Operating Revenue and Expenditure

	2019/20								2018/19		O2 of 2018/19 to O2 of 2019/20
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	41 094 542	11 272 619	27.4%	10 991 930	26.7%	22 264 549	54.2%	11 019 758	56.3%		(.3%)
Property rates	9 916 685	2 480 630	25.0%	2 542 411	25.6%	5 023 041	50.7%	2 417 206	50.3%		9.2%
Service charges - electricity revenue	13 623 146	3 907 174	28.7%	3 532 712	25.9%	7 439 887	54.6%	3 236 536	52.9%		(36.5%)
Service charges - water revenue	3 212 017	666 754	20.8%	732 220	22.8%	1 399 074	43.6%	1 153 906	75.3%		(22.8%)
Service charges - sanitation revenue	1 568 599	340 638	21.7%	377 467	24.1%	718 105	45.8%	488 999	61.5%		18.6%
Service charges - refuse revenue	1 286 433	321 902	25.0%	321 987	25.0%	643 899	50.1%	271 563	42.8%		(22.1%)
Rental of facilities and equipment	459 882	113 856	24.8%	93 962	20.4%	207 818	45.2%	120 607	42.8%		13.8%
Interest earned - external investments	919 395	317 154	34.5%	280 770	30.5%	597 924	65.0%	246 625	52.1%		(9.8%)
Interest earned - outstanding debtors	393 714	97 973	24.9%	93 201	23.7%	191 173	48.6%	103 334	58.9%		(8.4%)
Dividends received	-	-	-	-	-	-	-	-	-		(10.0%)
Fines, penalties and forfeits	1 185 453	367 731	31.0%	487 936	41.2%	855 667	72.2%	532 487	62.7%		7.9%
Licences and permits	82 219	16 725	20.3%	13 180	16.0%	29 904	36.4%	14 648	64.8%		8.3%
Agency services	217 672	56 636	26.0%	62 202	28.6%	118 838	54.6%	61 759	55.4%		(4.7%)
Transfers and subsidies	4 806 082	1 483 150	30.9%	1 417 107	29.5%	2 900 257	60.3%	1 309 087	61.1%		252.0%
Other revenue	3 379 513	1 099 645	32.5%	1 004 421	29.7%	2 104 066	62.3%	1 053 837	61.5%		
Gains	43 733	2 652	6.1%	32 255	73.8%	34 906	79.8%	9 164	21.9%		
Operating Expenditure	42 099 244	8 834 704	21.0%	10 068 871	23.9%	18 903 575	44.9%	9 314 175	43.7%		8.1%
Employee related costs	13 908 777	2 892 952	20.8%	3 602 154	25.9%	6 495 106	46.7%	3 250 976	45.1%		10.8%
Remuneration of councillors	179 818	40 396	22.5%	40 872	22.7%	81 268	45.2%	38 800	46.1%		5.3%
Debt impairment	2 341 928	577 034	24.6%	598 909	25.6%	1 175 943	50.2%	745 947	50.0%		(19.7%)
Depreciation and asset impairment	3 065 250	740 114	24.1%	745 001	24.3%	1 485 115	48.5%	707 214	48.7%		5.3%
Finance charges	790 756	190 503	24.1%	192 989	24.4%	383 491	48.5%	151 830	31.0%		27.1%
Bulk purchases	10 092 601	2 525 799	25.0%	2 191 674	21.7%	4 717 473	46.7%	1 897 103	42.7%		15.5%
Other Materials	1 653 642	281 331	17.0%	398 281	24.1%	679 612	41.1%	349 337	47.4%		14.0%
Contracted services	7 273 811	970 579	13.3%	1 745 940	24.0%	2 716 519	37.3%	1 484 622	37.8%		17.6%
Transfers and subsidies	374 860	96 592	25.8%	87 792	23.4%	184 384	49.2%	57 713	56.2%		52.1%
Other expenditure	2 415 787	513 782	21.3%	461 945	19.1%	975 727	40.4%	453 923	36.4%		1.8%
Losses	2 013	5 623	279.3%	3 313	164.6%	8 937	443.9%	176 711	10 450.6%		(98.1%)
Surplus/(Deficit)	(1 004 701)	2 437 915		923 059		3 360 974		1 705 583			
Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist)	2 211 385	123 333	5.6%	477 339	21.6%	600 671	27.2%	449 535	30.1%		6.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	167 616	44 804	26.7%	60 400	36.0%	105 204	62.8%	49 126	67.4%		22.9%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	98	-		(100.0%)
Surplus/(Deficit) after capital transfers and contributions	1 374 300	2 606 052		1 460 797		4 066 849		2 204 342			
Taxation	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	1 374 300	2 606 052		1 460 797		4 066 849		2 204 342			
Attributable to municipalities	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	1 374 300	2 606 052		1 460 797		4 066 849		2 204 342			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	1 374 300	2 606 052		1 460 797		4 066 849		2 204 342			

Part 2: Capital Revenue and Expenditure

	2019/20								2018/19		O2 of 2018/19 to O2 of 2019/20
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	7 225 060	33 122	.5%	132 351	1.8%	165 473	2.3%	102 955	1.9%		28.6%
National Government	2 189 348	(10)	-	3 377	.2%	3 366	.2%	3 428	.2%		(1.5%)
Provincial Government	22 038	127	.6%	813	3.7%	940	4.3%	350	1.1%		132.0%
District Municipality	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	53 700	(21)	-	(80)	(.1%)	(101)	(.2%)	80	.4%		(201.0%)
Transfers recognised - capital	2 265 085	96	-	4 109	.2%	4 205	.2%	3 858	.2%		6.5%
Borrowing	4 917 495	33 026	.7%	128 242	2.6%	161 268	3.3%	99 096	2.6%		29.4%
Internally generated funds	42 479	-	-	-	-	-	-	-	-		-
Capital Expenditure Functional	8 430 911	1 519	-	156 731	1.9%	158 250	1.9%	176 092	2.7%		(11.0%)
Municipal governance and administration	1 120 012	12 542	1.1%	53 395	4.8%	65 937	5.9%	95 185	7.8%		(43.9%)
Executive and Council	24 280	851	3.5%	774	3.2%	1 625	6.7%	732	20.0%		5.9%
Finance and administration	1 095 600	11 691	1.1%	52 612	4.8%	64 303	5.9%	94 396	7.7%		(44.3%)
Internal audit	131	-	-	9	6.6%	9	6.6%	58	202.0%		(84.9%)
Community and Public Safety	1 540 786	16 841	1.1%	33 961	2.2%	50 802	3.3%	24 107	2.5%		40.9%
Community and Social Services	105 089	3 124	3.0%	6 780	6.5%	9 904	9.4%	6 036	6.7%		12.3%
Sport And Recreation	141 792	148	.1%	3 143	2.2%	3 291	2.3%	1 075	1.8%		192.3%
Public Safety	12 512	343 405	3.6%	15 481	4.5%	27 993	8.2%	15 256	26.1%		1.5%
Housing	869 063	343	.0%	4 812	.6%	5 155	.6%	704	.7%		583.1%
Health	81 436	715	.9%	3 745	4.6%	4 459	5.5%	1 035	1.6%		261.9%
Economic and Environmental Services	1 540 810	2 729	.2%	8 420	.5%	11 149	.7%	11 553	.9%		(27.1%)
Planning and Development	157 120	1 699	1.1%	2 348	1.5%	4 046	2.6%	625	2.7%		275.8%
Road Transport	1 352 110	389	-	5 858	.4%	6 247	.5%	10 439	.8%		(43.9%)
Environmental Protection	30 980	641	2.1%	214	.7%	856	2.8%	490	4.1%		(56.2%)
Trading Services	4 176 629	1 408	-	45 368	1.1%	46 777	1.1%	21 645	.9%		109.6%
Energy sources	805 190	608	.1%	1 756	.2%	2 364	.3%	5 525	.6%		(68.2%)
Water Management	1 517 922	508	-	33 271	.2%	33 779	.2%	14 781	1.6%		125.1%
Waste Water Management	1 381 056	-	-	9 981	.7%	9 981	.7%	412	.1%		2 321.2%
Waste Management	472 461	293	.1%	360	.1%	652	.1%	927	.3%		(61.2%)
Other	52 674	(32 002)	(60.8%)	15 587	29.6%	(16 415)	(31.2%)	23 602	66.9%		(34.0%)

Part 3: Cash Receipts and Payments

R thousands	2019/20								2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(36 690 052)	(7 504 515)	20.5%	(8 728 369)	23.8%	(16 232 884)	44.2%	(7 688 594)	42.2%	13.5%	
Suppliers and employees	(35 524 437)	(7 217 429)	20.3%	(8 447 589)	23.8%	(15 665 009)	44.1%	(7 479 051)	42.5%	13.0%	
Finance charges	(790 755)	(190 503)	24.1%	(192 989)	24.4%	(383 491)	48.5%	(151 830)	31.0%	27.1%	
Transfers and grants	(374 860)	(96 592)	25.9%	(87 792)	23.4%	(184 384)	49.2%	(57 712)	56.2%	52.1%	
Net Cash from/(used) Operating Activities	(36 690 052)	(7 504 515)	20.5%	(8 728 369)	23.8%	(16 232 884)	44.2%	(7 688 594)	42.2%	13.5%	
Cash Flow from Investing Activities											
Receipts	(132 540)	3 962 486	(2 989.7%)	(2 183 037)	1 647.1%	1 779 449	(1 342.6%)	(1 981 591)	62.1%	10.2%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	(23 333)	24 473	(104.9%)	(309)	1.3%	24 164	(103.6%)	388	853.7%	(179.8%)	
Decrease (Increase) in non-current investments	(109 206)	3 938 013	(3 606.0%)	(2 182 727)	1 998.7%	1 755 286	(1 607.3%)	(1 981 979)	61.3%	10.1%	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(132 540)	3 962 486	(2 989.7%)	(2 183 037)	1 647.1%	1 779 449	(1 342.6%)	(1 981 591)	62.1%	10.2%	
Cash Flow from Financing Activities											
Receipts	365 094	(359 731)	(98.5%)	11 268	3.1%	(348 463)	(95.4%)	(11 300)	(859.4%)	(199.7%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	365 094	(359 731)	(98.5%)	11 268	3.1%	(348 463)	(95.4%)	(11 300)	(859.4%)	(199.7%)	
Payments	(489 858)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(489 858)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(124 764)	(359 731)	288.3%	11 268	(9.0%)	(348 463)	279.3%	(11 300)	81.0%	(199.7%)	
Net Increase/(Decrease) in cash held	(36 947 356)	(3 901 760)	10.6%	(10 900 137)	29.5%	(14 801 897)	40.1%	(9 681 485)	39.8%	12.6%	
Cash/cash equivalents at the year begin:	-	-	-	(3 901 760)	-	-	-	(2 060 481)	-	89.4%	
Cash/cash equivalents at the year end:	(36 947 356)	(3 901 760)	10.6%	(14 801 897)	40.1%	(14 801 897)	40.1%	(11 741 966)	39.8%	26.1%	

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	342 756	14.4%	59 573	2.5%	56 057	2.4%	1 926 705	80.8%	2 385 091	29.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	815 902	65.7%	45 611	3.7%	29 015	2.3%	351 292	28.3%	1 241 820	15.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	731 475	36.0%	80 335	4.0%	87 279	4.3%	1 130 233	55.7%	2 029 322	25.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	173 058	18.9%	29 444	3.2%	28 360	3.1%	682 981	74.7%	913 843	11.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	119 693	17.7%	26 526	3.9%	27 682	4.1%	500 729	74.2%	674 630	8.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	81 753	7.0%	33 315	2.9%	34 901	3.0%	1 014 693	87.1%	1 164 662	14.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(71 454)	16.1%	(55 648)	12.6%	(24 674)	5.6%	(290 837)	65.7%	(442 614)	(5.6%)	-	-	-	-
Total By Income Source	2 193 184	27.5%	219 155	2.8%	238 619	3.0%	5 315 796	66.7%	7 966 754	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	108 737	199.1%	25 467	46.6%	24 213	44.3%	(103 807)	(190.1%)	54 611	7%	-	-	-	-
Commercial	1 087 263	60.5%	73 585	4.1%	55 292	3.1%	581 285	32.3%	1 797 424	22.6%	-	-	-	-
Households	962 211	17.3%	157 642	2.8%	160 870	2.9%	4 279 952	77.8%	5 560 675	69.8%	-	-	-	-
Other	34 973	6.3%	(37 539)	(6.8%)	(1 756)	(3.3%)	558 366	100.8%	554 044	7.0%	-	-	-	-
Total By Customer Group	2 193 184	27.5%	219 155	2.8%	238 619	3.0%	5 315 796	66.7%	7 966 754	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	(371 464)	100.5%	8	-	-	-	1 894	(.5%)	(369 563)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(2)	27.3%	(2)	27.3%	-	-	(3)	45.5%	(6)	-
Total	(371 466)	100.5%	6	-	-	-	1 891	(.5%)	(369 568)	100.0%

Contact Details

Municipal Manager	Mr Lungelo Mbandazayo	021 400 1167
Financial Manager	Mr Kevin Jacoby	021 400 3265

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: MATZIKAMA (WC011)
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	397 255	91 557	23.0%	77 060	19.4%	168 616	42.4%	78 598	52.1%		(2.0%)
Property rates	52 085	18 415	35.4%	10 568	20.3%	28 983	55.6%	8 682	54.8%		21.7%
Service charges - electricity revenue	152 259	30 589	20.1%	30 229	19.9%	60 819	39.9%	27 739	44.9%		9.0%
Service charges - water revenue	23 456	5 090	21.7%	5 616	23.9%	10 706	45.6%	10 324	109.6%		(45.6%)
Service charges - sanitation revenue	16 747	4 276	25.5%	4 112	24.6%	8 389	50.1%	3 784	48.2%		8.7%
Service charges - refuse revenue	17 103	4 458	26.1%	4 335	25.3%	8 792	51.4%	3 813	48.2%		13.7%
Rental of facilities and equipment	2 249	481	21.4%	525	23.3%	1 005	44.7%	479	87.9%		9.5%
Interest earned - external investments	3 716	619	16.7%	351	9.5%	970	26.1%	959	96.8%		(63.4%)
Interest earned - outstanding debtors	4 644	919	19.8%	1 455	31.3%	2 374	51.1%	1 320	80.1%		10.2%
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines, penalties and forfeits	16 616	829	5.0%	719	4.3%	1 548	9.3%	1 377	88.1%		(47.8%)
Licences and permits	1 185	241	20.3%	223	18.8%	463	39.1%	235	43.0%		(5.5%)
Agency services	3 718	1 127	30.3%	858	23.1%	1 985	53.4%	962	54.4%		(10.8%)
Transfers and subsidies	71 587	23 640	33.0%	16 016	22.4%	39 656	55.4%	17 543	58.1%		(8.7%)
Other revenue	5 392	828	15.4%	1 725	32.0%	2 553	47.3%	1 325	43.9%		30.2%
Gains	26 500	45	2%	328	1.2%	372	1.4%	55	1.2%		494.1%
Operating Expenditure	398 365	72 433	18.2%	92 480	23.2%	164 913	41.4%	72 013	42.9%		28.4%
Employee related costs	158 446	34 428	21.7%	45 662	28.8%	80 090	50.5%	37 033	52.9%		23.3%
Remuneration of councillors	7 552	1 737	23.0%	1 702	22.5%	3 440	45.5%	1 645	45.5%		3.5%
Debt impairment	19 726	-	-	-	-	-	-	-	-		-
Depreciation and asset impairment	19 079	-	-	-	-	-	-	-	-		-
Finance charges	9 373	247	2.6%	1 158	12.3%	1 405	15.0%	1 139	11.3%		1.6%
Bulk purchases	109 049	24 220	22.2%	27 031	24.8%	51 251	47.0%	18 214	46.5%		48.4%
Other Materials	17 648	2 001	11.3%	2 110	12.0%	4 110	23.3%	2 046	28.0%		3.1%
Contracted services	17 695	2 491	14.1%	3 359	19.0%	5 850	33.1%	3 190	41.3%		5.3%
Transfers and subsidies	2 633	345	13.1%	716	27.2%	1 061	40.3%	573	54.4%		25.0%
Other expenditure	37 165	7 194	19.4%	10 511	28.3%	17 706	47.6%	8 173	47.9%		28.6%
Losses	-	(231)	-	221	-	-	-	-	-		(100.0%)
Surplus/(Deficit)	(1 110)	19 124		(15 420)		3 703		6 586			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	75 875	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	6 062	-	-	-	-	-	-	-	19.4%		-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	80 828	19 124		(15 420)		3 703		6 586			
Taxation	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	80 828	19 124		(15 420)		3 703		6 586			
Attributable to municipalities	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	80 828	19 124		(15 420)		3 703		6 586			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	80 828	19 124		(15 420)		3 703		6 586			

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	59 307	13 999	23.6%	29 938	50.5%	43 937	74.1%	5 125	9.8%		484.1%
National Government	25 757	3 096	12.0%	18 147	70.5%	21 243	82.5%	1 714	5.5%		958.8%
Provincial Government	18 020	7 511	41.7%	10 547	58.5%	18 058	100.2%	169	2.3%		6 147.1%
District Municipality	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	4 800	2 979	62.1%	569	11.9%	3 548	73.9%	-	-		(100.0%)
Transfers recognised - capital	48 577	13 585	28.0%	29 263	60.2%	42 849	88.2%	1 883	5.0%		1 454.3%
Borrowing	-	-	-	-	-	-	-	2 272	22.7%		(100.0%)
Internally generated funds	10 730	414	3.9%	675	6.3%	1 088	10.1%	970	24.6%		(30.5%)
Capital Expenditure Functional	91 455	13 999	15.3%	29 938	32.7%	43 937	48.0%	5 135	9.0%		483.1%
Municipal governance and administration	2 900	127	4.4%	168	5.8%	295	10.2%	484	36.1%		(65.3%)
Executive and Council	750	65	8.7%	43	5.8%	108	14.4%	408	45.3%		(89.4%)
Finance and administration	2 150	62	2.9%	125	5.8%	187	8.7%	76	24.4%		63.9%
Internal audit	-	-	-	-	-	-	-	-	-		-
Community and Public Safety	9 583	5 311	55.4%	6 345	66.2%	11 655	121.6%	275	12.8%		2 207.8%
Community and Social Services	1 701	40	2.3%	47	2.8%	87	5.1%	137	14.8%		(65.6%)
Sport And Recreation	6 222	378	6.1%	313	5.0%	691	11.1%	137	11.4%		127.4%
Public Safety	1 660	92	5.5%	133	8.0%	225	13.5%	-	-		(100.0%)
Health	-	4 801	-	5 852	-	10 653	-	-	-		(100.0%)
Economic and Environmental Services	30 742	1 499	4.9%	6 552	21.3%	8 050	26.2%	3 657	17.2%		79.1%
Planning and Development	389	40	10.2%	47	12.2%	87	22.3%	38	27.3%		24.1%
Road Transport	30 353	1 459	4.8%	6 504	21.4%	7 963	26.2%	3 619	17.1%		79.7%
Environmental Protection	-	-	-	-	-	-	-	-	-		-
Trading Services	48 200	7 062	14.7%	16 868	35.0%	23 931	49.6%	719	2.1%		2 246.5%
Energy sources	7 810	777	9.9%	2 160	27.7%	2 937	37.6%	-	-		(100.0%)
Water Management	18 915	6 195	32.8%	7 388	39.1%	13 583	71.8%	169	8%		4 275.9%
Waste Water Management	21 375	90	4%	7 320	34.2%	7 410	34.7%	550	29.5%		1 230.8%
Waste Management	100	-	-	-	-	-	-	-	-		-
Other	30	1	3.0%	5	17.6%	6	20.6%	-	-		(100.0%)

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2019/20						2018/19		O2 of 2018/19 to O2 of 2019/20
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	364 029	-	-	-	-	-	-	-	-	-
Property rates	47 918	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	204 629	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	71 587	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	161	-	-	-	-	-	-	-	-	-
Interest	13 068	-	-	-	-	-	-	-	-	-
Dividends	26 666	-	-	-	-	-	-	-	-	-
Payments	(353 487)	(72 664)	20.6%	(92 249)	26.1%	(164 913)	46.7%	(72 013)	47.2%	28.1%
Suppliers and employees	(347 555)	(72 072)	20.7%	(90 376)	26.0%	(162 447)	46.7%	(70 301)	48.5%	28.6%
Finance charges	(3 299)	(247)	7.5%	(1 158)	35.1%	(1 405)	42.6%	(1 139)	11.3%	1.6%
Transfers and grants	(2 633)	(345)	13.1%	(716)	27.2%	(1 061)	40.3%	(573)	54.4%	25.0%
Net Cash from/(used) Operating Activities	10 542	(72 664)	(689.3%)	(92 249)	(875.0%)	(164 913)	(1 564.3%)	(72 013)	47.2%	28.1%
Cash Flow from Investing Activities										
Receipts	11 155	(7)	(.1%)	97	.9%	90	.8%	(21)	(21.2%)	(566.8%)
Proceeds on disposal of PPE	11 026	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	128	(7)	(5.4%)	97	75.4%	90	70.0%	(21)	(21.2%)	(566.8%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(91 455)	-	-	-	-	-	-	-	-	-
Capital assets	(91 455)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(80 301)	(7)	-	97	(.1%)	90	(.1%)	(21)	(21.2%)	(566.8%)
Cash Flow from Financing Activities										
Receipts	36 546	(959)	(2.6%)	(4)	-	(964)	(2.6%)	(24)	.4%	(82.6%)
Short term loans	20 392	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	16 154	(959)	(5.9%)	(4)	-	(964)	(6.0%)	(24)	.4%	(82.6%)
Payments	(13 601)	2 521	(18.5%)	2 459	(18.1%)	4 981	(36.6%)	2 090	17.7%	17.7%
Repayment of borrowing	(13 601)	2 521	(18.5%)	2 459	(18.1%)	4 981	(36.6%)	2 090	17.7%	17.7%
Net Cash from/(used) Financing Activities	22 945	1 562	6.8%	2 459	10.7%	4 017	17.5%	2 066	(93.6%)	18.8%
Net Increase/(Decrease) in cash held	(46 813)	(71 109)	151.9%	(89 697)	191.6%	(160 806)	343.5%	(69 968)	45.0%	28.2%
Cash/cash equivalents at the year begin:	24 593	-	-	(71 086)	(289.0%)	-	-	(63 574)	-	11.8%
Cash/cash equivalents at the year end:	(22 220)	(71 075)	319.9%	(160 752)	723.5%	(160 752)	723.5%	(135 845)	47.0%	18.3%

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	2 055	15.0%	1 122	8.2%	643	4.7%	9 913	72.2%	13 733	15.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 039	54.5%	2 674	20.7%	499	3.9%	2 705	20.9%	12 917	14.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 377	21.8%	1 249	8.1%	644	4.2%	10 197	65.9%	15 468	17.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 380	9.9%	970	6.9%	743	5.3%	10 895	77.9%	13 988	15.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 526	10.1%	993	6.6%	732	4.8%	11 881	78.5%	15 133	17.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	77	36.5%	38	17.8%	28	13.0%	69	32.7%	212	2%	-	-	-	-
Interest on Arrear Debtor Accounts	511	7.1%	487	6.8%	465	6.5%	5 718	79.6%	7 182	8.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 859)	(36.4%)	89	8%	150	1.4%	14 211	134.2%	10 591	11.9%	-	-	-	-
Total By Income Source	12 108	13.6%	7 622	8.5%	3 903	4.4%	65 591	73.5%	89 224	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 283	33.6%	649	17.0%	76	2.0%	1 813	47.5%	3 821	4.3%	-	-	-	-
Commercial	3 715	55.8%	1 323	19.9%	206	3.1%	1 419	21.3%	6 663	7.5%	-	-	-	-
Households	5 838	9.0%	4 005	6.2%	2 831	4.4%	52 020	80.4%	64 694	72.5%	-	-	-	-
Other	1 271	9.0%	1 646	11.7%	791	5.6%	10 339	73.6%	14 046	15.7%	-	-	-	-
Total By Customer Group	12 108	13.6%	7 622	8.5%	3 903	4.4%	65 591	73.5%	89 224	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	2 036	39.1%	3 165	60.9%	-	-	-	-	5 201	99.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	1	2.4%	-	-	34	97.6%	35	.7%
Total	2 036	38.9%	3 166	60.5%	-	-	34	.6%	5 236	100.0%

Contact Details

Municipal Manager	Mi Danikui Peirus Lubbe	027 201 3301
Financial Manager	Mi Gerald Seas	027 201 3304

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	201 385	-	-	-	-	-	-	-	-	-	-
Property rates	46 909	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	154 477	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(285 132)	(51 890)	18.2%	(69 299)	24.3%	(121 189)	42.5%	(56 418)	47.3%	22.8%	
Suppliers and employees	(272 562)	(49 385)	18.1%	(68 164)	25.0%	(117 549)	43.1%	(55 432)	47.8%	23.0%	
Finance charges	(8 449)	(2 487)	29.4%	(1 026)	12.1%	(3 513)	41.6%	(816)	35.6%	25.4%	
Transfers and grants	(4 121)	(17)	4%	(109)	2.7%	(127)	3.1%	(168)	20.9%	(35.0%)	
Net Cash from/(used) Operating Activities	(83 746)	(51 890)	62.0%	(69 299)	82.7%	(121 189)	144.7%	(56 418)	47.3%	22.8%	
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	(37)	53 085	(144 131.1%)	(53 077)	144 109.8%	8	(21.3%)	(9)	5.1%	595 602.3%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(37)	53 085	(144 131.1%)	(53 077)	144 109.8%	8	(21.3%)	(9)	5.1%	595 602.3%	
Payments	-	-	-	-	-	-	-	-	(100.0%)	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	(100.0%)	-	
Net Cash from/(used) Financing Activities	(37)	53 085	(144 131.1%)	(53 077)	144 109.8%	8	(21.3%)	(9)	(76.5%)	595 602.3%	
Net Increase/(Decrease) in cash held	(83 783)	1 195	(1.4%)	(122 376)	146.1%	(121 181)	144.6%	(56 427)	46.6%	116.9%	
Cash/cash equivalents at the year begin:	30 830	4	-	1 199	3.9%	4	-	(53 994)	(1.1%)	(102.2%)	
Cash/cash equivalents at the year end:	(52 953)	1 199	(2.3%)	(121 176)	228.8%	(121 176)	228.8%	(110 421)	51.5%	9.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 166	9.3%	1 958	5.8%	1 618	4.8%	27 165	80.1%	33 907	28.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 655	27.1%	2 807	13.5%	1 722	8.3%	10 680	51.2%	20 864	17.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 050	10.0%	1 856	6.1%	1 244	4.1%	24 460	79.9%	30 609	26.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	737	4.6%	692	4.3%	635	4.0%	13 885	87.1%	15 949	13.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	900	7.2%	718	5.8%	607	4.9%	10 197	82.1%	12 422	10.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	50	100.0%	50	5.0%	-	-	-	-
Interest on Arrear Debtor Accounts	370	6.3%	413	7.0%	402	6.8%	4 730	80.0%	5 915	5.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 447)	79.6%	12	(7.3%)	27	(1.5%)	(411)	22.6%	(1 610)	(1.5%)	-	-	-	-
Total By Income Source	12 430	10.5%	8 458	7.2%	6 255	5.3%	90 755	77.0%	117 898	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	554	15.9%	532	15.3%	275	7.9%	2 125	60.9%	3 486	3.0%	-	-	-	-
Commercial	6 788	17.9%	3 005	7.9%	2 230	5.9%	25 978	68.4%	38 000	32.2%	-	-	-	-
Households	4 761	6.4%	4 541	6.1%	3 580	4.8%	61 815	82.8%	74 696	63.2%	-	-	-	-
Other	327	16.5%	380	19.1%	170	8.6%	1 108	55.8%	1 986	1.7%	-	-	-	-
Total By Customer Group	12 430	10.5%	8 458	7.2%	6 255	5.3%	90 755	77.0%	117 898	99.8%	-	-	-	-

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	-	-	2 436	100.0%	-	-	-	-	2 436	38.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	1 423	100.0%	1 423	22.7%
Auditor-General	-	-	-	-	1 232	64.9%	668	35.1%	1 900	30.3%
Other	-	-	-	-	-	-	513	100.0%	513	8.2%
Total	-	-	2 436	38.8%	1 232	19.7%	2 603	41.5%	6 272	100.0%

Contact Details

Municipal Manager	Mr Louis Veldschenk	027 482 8000
Financial Manager	Mr Enrico Alfred	027 482 8000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20								2018/19		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	236 126	-	-	-	-	-	-	-	-	-	-
Property rates	69 531	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	162 235	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-
Interest	4 360	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(331 739)	(70 841)	21.4%	(74 869)	22.6%	(145 710)	43.9%	(69 200)	43.7%	8.2%	
Suppliers and employees	(311 743)	(66 156)	21.2%	(72 159)	23.1%	(138 315)	44.4%	(66 304)	44.8%	8.8%	
Finance charges	(13 968)	(1 756)	12.6%	(2 035)	14.6%	(3 792)	27.1%	(2 216)	15.8%	(8.2%)	
Transfers and grants	(6 028)	(2 929)	48.6%	(675)	11.2%	(3 603)	59.8%	(680)	56.9%	(.8%)	
Net Cash from/(used) Operating Activities	(95 613)	(70 841)	74.1%	(74 869)	78.3%	(145 710)	152.4%	(69 200)	43.7%	8.2%	
Cash Flow from Investing Activities											
Receipts	(163)	20	(12.4%)	(7)	4.2%	13	(8.3%)	(12)	4.6%	(42.5%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	(163)	20	(12.4%)	(7)	4.2%	13	(8.3%)	(12)	4.6%	(42.5%)	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(163)	20	(12.4%)	(7)	4.2%	13	(8.3%)	(12)	4.6%	(42.5%)	
Cash Flow from Financing Activities											
Receipts	1 588	88	5.5%	(150)	(9.4%)	(62)	(3.9%)	(54)	(.4%)	174.8%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	1 588	88	5.5%	(150)	(9.4%)	(62)	(3.9%)	(54)	(.4%)	174.8%	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	1 588	88	5.5%	(150)	(9.4%)	(62)	(3.9%)	(54)	(.4%)	174.8%	
Net Increase/(Decrease) in cash held	(94 188)	(70 733)	75.1%	(75 025)	79.7%	(145 758)	154.8%	(69 266)	43.2%	8.3%	
Cash/cash equivalents at the year begin:	112 206	53	-	(70 609)	(62.9%)	53	-	(70 047)	-	.8%	
Cash/cash equivalents at the year end:	18 019	(70 641)	(392.0%)	(145 713)	(808.7%)	(145 713)	(808.7%)	(145 937)	48.1%	(.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	2 391	16.5%	1 350	9.3%	767	5.3%	9 998	68.9%	14 506	11.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 828	39.9%	2 233	10.1%	960	4.3%	10 103	45.7%	22 123	17.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 043	17.0%	2 162	7.3%	972	3.3%	21 463	72.4%	29 640	23.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 149	8.5%	711	5.3%	492	3.6%	11 191	82.6%	13 544	10.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 936	9.3%	1 146	5.5%	736	3.5%	17 030	81.7%	20 849	16.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	772	5.8%	751	5.6%	720	5.4%	11 175	83.3%	13 418	10.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(3 986)	(35.1%)	792	6.9%	164	1.4%	14 388	126.9%	11 348	9.0%	-	-	-	-
Total By Income Source	16 134	12.9%	9 136	7.3%	4 810	3.8%	95 349	76.0%	125 428	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(53)	(3.9%)	52	3.8%	31	2.3%	1 326	97.9%	1 355	1.1%	-	-	-	-
Commercial	2 753	36.6%	960	12.7%	313	4.2%	3 505	46.5%	7 530	6.0%	-	-	-	-
Households	6 209	7.5%	5 295	6.3%	2 923	3.5%	68 430	82.6%	82 817	66.0%	-	-	-	-
Other	7 225	21.4%	2 869	8.5%	1 544	4.6%	22 088	65.5%	33 725	26.9%	-	-	-	-
Total By Customer Group	16 134	12.9%	9 136	7.3%	4 810	3.8%	95 349	76.0%	125 428	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	569	94.6%	-	-	1	.1%	32	5.3%	602	90.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	60	100.0%	-	-	-	-	-	-	60	9.1%
Total	629	95.1%	-	-	1	.1%	32	4.8%	662	100.0%

Contact Details

Municipal Manager	Adv H Linde (Hanlie)	022 913 4011
Financial Manager	Mr Marius Wust	022 913 4000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20								2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities	1 079 524	311 424	28.8%	317 003	29.4%	628 426	58.2%	230 744	47.8%	37.4%	
Receipts											
Property rates	212 717	58 328	27.4%	57 218	26.9%	115 547	54.3%	47 405	50.4%	20.7%	
Service charges	639 954	189 282	29.6%	203 020	31.7%	392 302	61.3%	166 656	54.5%	21.8%	
Other revenue	39 100	6 285	16.1%	8 466	21.7%	14 751	37.7%	8 412	33.4%	6%	
Transfers and Subsidies - Operational	145 977	45 557	31.2%	36 756	25.2%	82 313	56.4%	7 104	33.1%	417.4%	
Transfers and Subsidies - Capital	31 071	10 276	33.1%	10 348	33.3%	20 624	66.4%	378	9%	2 637.6%	
Interest	10 706	1 695	15.8%	1 195	11.2%	2 890	27.0%	789	102.6%	51.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 014 644)	(203 257)	20.0%	(235 317)	23.2%	(438 574)	43.2%	(222 073)	43.1%	6.0%	
Suppliers and employees	(982 128)	(197 099)	20.1%	(228 438)	23.3%	(425 537)	43.3%	(209 563)	42.2%	9.0%	
Finance charges	(28 448)	(5 347)	18.8%	(6 071)	21.3%	(11 417)	40.1%	(12 495)	84.3%	(51.4%)	
Transfers and grants	(4 025)	(811)	20.1%	(809)	20.1%	(1 620)	40.2%	(14)	25.7%	5 501.8%	
Net Cash from/(used) Operating Activities	64 880	108 167	166.7%	81 685	125.9%	189 852	292.6%	8 671	89.4%	842.0%	
Cash Flow from Investing Activities											
Receipts	2 773	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	2 773	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(323 720)	(24 049)	7.4%	(52 055)	16.1%	(76 104)	23.5%	(75 793)	44.7%	(31.3%)	
Capital assets	(323 720)	(24 049)	7.4%	(52 055)	16.1%	(76 104)	23.5%	(75 793)	44.7%	(31.3%)	
Net Cash from/(used) Investing Activities	(320 947)	(24 049)	7.5%	(52 055)	16.2%	(76 104)	23.7%	(75 793)	45.1%	(31.3%)	
Cash Flow from Financing Activities											
Receipts	1 867	(1 942)	(104.0%)	114	6.1%	(1 828)	(97.9%)	(3)	3.2%	(3 407.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	1 867	(1 942)	(104.0%)	114	6.1%	(1 828)	(97.9%)	(3)	3.2%	(3 407.4%)	
Payments	(17 767)	(18 850)	106.1%	21	(1%)	(18 828)	106.0%	(5 958)	106.4%	(100.4%)	
Repayment of borrowing	(17 767)	(18 850)	106.1%	21	(1%)	(18 828)	106.0%	(5 958)	106.4%	(100.4%)	
Net Cash from/(used) Financing Activities	(15 900)	(20 791)	130.8%	135	(8%)	(20 656)	129.9%	(5 961)	211.1%	(102.3%)	
Net Increase/(Decrease) in cash held	(271 966)	63 327	(23.3%)	29 765	(10.9%)	93 092	(34.2%)	(73 083)	27.3%	(140.7%)	
Cash/cash equivalents at the year begin:	696 642	600 243	86.2%	663 569	95.3%	600 243	86.2%	648 930	125.2%	2.3%	
Cash/cash equivalents at the year end:	424 676	663 569	156.3%	693 334	163.3%	693 334	163.3%	575 820	202.1%	20.4%	

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	17 034	27.3%	3 460	5.5%	2 914	4.7%	38 939	62.5%	62 348	25.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	19 231	84.3%	861	3.8%	224	1.0%	2 491	10.9%	22 807	9.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 311	26.8%	3 052	5.7%	2 114	4.0%	33 956	63.5%	53 433	21.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 980	20.6%	1 493	5.1%	1 157	4.0%	20 362	70.2%	28 992	11.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 986	18.6%	2 031	6.3%	1 488	4.6%	22 764	70.5%	32 269	13.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	.3%	4	.3%	10	.6%	1 519	98.8%	1 538	.6%	-	-	-	-
Interest on Arrear Debtor Accounts	1 643	3.9%	2 490	5.9%	2 093	5.0%	35 824	85.2%	42 050	17.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	273	7.5%	204	5.6%	148	4.1%	3 006	82.9%	3 630	1.5%	-	-	-	-
Total By Income Source	64 462	26.1%	13 595	5.5%	10 149	4.1%	158 861	64.3%	247 067	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 778	37.2%	598	5.9%	686	6.8%	5 084	50.1%	10 145	4.1%	-	-	-	-
Commercial	28 005	46.7%	3 217	5.4%	1 374	2.3%	27 382	45.7%	59 978	24.3%	-	-	-	-
Households	32 679	18.5%	9 781	5.5%	8 089	4.6%	126 394	71.4%	176 943	71.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	64 462	26.1%	13 595	5.5%	10 149	4.1%	158 861	64.3%	247 067	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 607	90.5%	188	3.0%	-	-	403	6.5%	6 197	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 607	90.5%	188	3.0%	-	-	403	6.5%	6 197	100.0%

Contact Details

Municipal Manager	Mr Heinrich Francois William Mettler	022 701 7098
Financial Manager	Mr Stefan Vorster	022 701 6977

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	764 185	571 464	74.8%	228 858	29.9%	800 323	104.7%	2 449	-	9 243.4%
Receipts										
Property rates	115 225	20 991	18.2%	26 274	22.8%	47 265	41.0%	-	-	(100.0%)
Service charges	395 843	65 746	16.6%	114 433	28.9%	180 179	45.5%	49	-	232 359.7%
Other revenue	29 572	432 916	1 463.9%	6 418	21.7%	439 334	1 485.6%	3	-	188 111.8%
Transfers and Subsidies - Operational	112 666	41 819	37.1%	38 165	33.9%	79 985	71.0%	-	-	(100.0%)
Transfers and Subsidies - Capital	67 161	9 120	13.6%	34 938	52.0%	44 058	65.6%	-	-	(100.0%)
Interest	43 719	872	2.0%	8 630	19.7%	9 502	21.7%	2 397	-	260.0%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(511 255)	(112 020)	21.9%	(119 329)	23.3%	(231 350)	45.3%	(137 234)	42.8%	(13.0%)
Suppliers and employees	(493 378)	(111 800)	22.7%	(113 652)	23.0%	(225 431)	45.7%	(129 868)	42.7%	(12.5%)
Finance charges	(17 877)	(220)	1.2%	(5 698)	31.9%	(5 918)	33.1%	(6 682)	44.2%	(14.7%)
Transfers and grants	-	-	-	-	-	-	-	(694)	51.1%	(100.0%)
Net Cash from/(used) Operating Activities	252 930	459 444	181.6%	109 529	43.3%	568 973	225.0%	(134 784)	42.4%	(181.3%)
Cash Flow from Investing Activities										
Receipts	218	2 586	1 183.9%	1 529	700.1%	4 116	1 884.0%	(2)	30.1%	(73 768.9%)
Proceeds on disposal of PPE	200	2 586	1 292.9%	1 529	764.7%	4 115	2 057.6%	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	18	1	3.4%	-	-	1	3.4%	(2)	30.1%	(100.0%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(143 858)	-	-	-	-	-	-	(1 197)	-	(100.0%)
Capital assets	(143 858)	-	-	-	-	-	-	(1 197)	-	(100.0%)
Net Cash from/(used) Investing Activities	(143 639)	2 586	(1.8%)	1 529	(1.1%)	4 116	(2.9%)	(1 199)	(44 315.4%)	(227.6%)
Cash Flow from Financing Activities										
Receipts	48 432	(911)	(1.9%)	309	.6%	(602)	(1.2%)	(45)	(.5%)	(784.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	50 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 568)	(911)	58.1%	309	(19.7%)	(602)	38.4%	(45)	(.5%)	(784.5%)
Payments	(13 298)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(13 298)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	35 134	(911)	(2.6%)	309	.9%	(602)	(1.7%)	(45)	(.8%)	(784.5%)
Net Increase/(Decrease) in cash held	144 425	461 119	319.3%	111 367	77.1%	572 486	396.4%	(136 028)	43.1%	(181.9%)
Cash/cash equivalents at the year begin:	495 086	460 800	93.1%	921 920	186.2%	460 800	93.1%	(112 140)	23.9%	(922.1%)
Cash/cash equivalents at the year end:	639 511	921 920	144.2%	1 033 287	161.6%	1 033 287	161.6%	(248 168)	119.4%	(516.4%)

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	6 842	51.0%	1 668	12.4%	519	3.9%	4 398	32.8%	13 426	20.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	20 335	87.7%	1 816	7.8%	140	.6%	908	3.9%	23 199	35.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 634	50.4%	1 633	9.5%	576	3.4%	6 297	36.7%	17 141	25.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 031	46.2%	780	11.9%	223	3.4%	2 523	38.5%	6 557	9.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 467	43.1%	615	10.7%	202	3.5%	2 440	42.6%	5 725	8.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	30	60.7%	13	26.7%	1	2.8%	5	9.8%	50	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	41 339	62.5%	6 526	9.9%	1 661	2.5%	16 571	25.1%	66 097	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 273	77.5%	103	6.2%	18	1.1%	250	15.2%	1 644	2.5%	-	-	-	-
Commercial	17 941	89.8%	1 113	5.6%	112	.6%	824	4.1%	19 990	30.2%	-	-	-	-
Households	22 124	49.8%	5 310	11.9%	1 532	3.4%	15 497	34.9%	44 463	67.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	41 339	62.5%	6 526	9.9%	1 661	2.5%	16 571	25.1%	66 097	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 550	96.8%	41	1.1%	17	.5%	60	1.6%	3 668	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 550	96.8%	41	1.1%	17	.5%	60	1.6%	3 668	100.0%

Contact Details

Municipal Manager	M Joggie Scholtz	022 487 9400
Financial Manager	M Mark Bolton	022 487 9400

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	374 106	-	-	-	-	-	-	-	-	-	-
Receipts											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	98 787	-	-	-	-	-	-	-	-	-	-
Other revenue	154 307	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	99 174	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-
Interest	21 837	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(364 243)	(70 221)	19.3%	(108 039)	29.7%	(178 260)	48.9%	(96 372)	48.2%	12.1%	
Suppliers and employees	(362 870)	(69 638)	19.2%	(106 716)	29.4%	(176 355)	48.6%	(96 086)	48.4%	11.1%	
Finance charges	(173)	(17)	9.6%	(931)	537.2%	(948)	546.8%	(4)	5.0%	22 761.4%	
Transfers and grants	(1 200)	(566)	47.2%	(392)	32.6%	(950)	39.8%	(287)	31.8%	39.4%	
Net Cash from/(used) Operating Activities	9 863	(70 221)	(712.0%)	(108 039)	(1 095.4%)	(178 260)	(1 807.4%)	(96 372)	1 832.7%	12.1%	
Cash Flow from Investing Activities											
Receipts	(22 124)	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	(22 124)	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(9 427)	-	-	-	-	-	-	58	(3.4%)	(100.0%)	
Capital assets	(9 427)	-	-	-	-	-	-	58	(3.4%)	(100.0%)	
Net Cash from/(used) Investing Activities	(31 551)	-	-	-	-	-	-	58	.5%	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(4 500)	-	-	4 618	(102.6%)	4 618	(102.6%)	-	-	(100.0%)	
Repayment of borrowing	(4 500)	-	-	4 618	(102.6%)	4 618	(102.6%)	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	(4 500)	-	-	4 618	(102.6%)	4 618	(102.6%)	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(26 188)	(70 221)	268.1%	(103 421)	394.9%	(173 642)	663.1%	(96 313)	(1 072.9%)	7.4%	
Cash/cash equivalents at the year begin:	285 901	-	-	(70 221)	(24.6%)	-	-	(69 532)	-	1.0%	
Cash/cash equivalents at the year end:	259 713	(70 221)	(27.0%)	(173 642)	(66.9%)	(173 642)	(66.9%)	(165 845)	(61.9%)	4.7%	

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	12 132	98.5%	125	1.0%	49	4%	12	.1%	12 317	90.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	102	72.5%	10	7.1%	11	7.7%	18	12.7%	141	10.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11	77.1%	1	4.9%	1	3.8%	2	14.2%	14	3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8	73.8%	1	6.1%	0	4.1%	2	16.1%	11	3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	166	64.4%	40	15.5%	19	7.5%	33	12.6%	258	19.8%	-	-	-	-
Interest on Arrear Debtor Accounts	6	39.6%	3	19.2%	2	14.9%	4	26.2%	14	1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	320	39.9%	150	18.8%	307	38.4%	23	2.9%	800	5.9%	-	-	-	-
Total By Income Source	12 745	94.0%	329	2.4%	389	2.9%	92	.7%	13 555	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 847	100.0%	4	-	-	-	-	-	9 851	72.7%	-	-	-	-
Commercial	314	94.1%	15	4.5%	5	1.5%	2	2.5%	334	2.5%	-	-	-	-
Households	2 583	76.6%	310	9.2%	384	11.4%	92	2.7%	3 370	24.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	12 745	94.0%	329	2.4%	389	2.9%	92	.7%	13 555	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 167	100.0%	-	-	-	-	-	-	1 167	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 167	100.0%	-	-	-	-	-	-	1 167	100.0%

Contact Details

Municipal Manager	M/D Joubert	022 433 8410
Financial Manager	Dr Johan Tesselair	022 433 8404

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	632 609	-	-	-	-	-	-	(2)	-	(100.0%)	
Property rates	71 559	-	-	-	-	-	-	(2)	-	(100.0%)	
Service charges	330 950	-	-	-	-	-	-	-	-	-	
Other revenue	24 158	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	139 169	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	50 208	-	-	-	-	-	-	-	-	-	
Interest	16 565	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(575 492)	(121 904)	21.2%	(136 668)	23.7%	(258 571)	44.9%	(111 511)	41.5%	22.6%	
Suppliers and employees	(535 689)	(117 689)	22.0%	(124 273)	23.2%	(241 962)	45.2%	(111 031)	42.8%	11.9%	
Finance charges	(8 940)	(40)	5%	(225)	2.5%	(265)	3.0%	(272)	10.7%	(17.2%)	
Transfers and grants	(30 962)	(4 175)	13.5%	(12 170)	39.3%	(16 344)	52.8%	(200)	4.8%	5 742.7%	
Net Cash from/(used) Operating Activities	57 117	(121 904)	(213.4%)	(136 668)	(239.3%)	(258 571)	(452.7%)	(111 513)	41.5%	22.6%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	(8.2%)	-	
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	-	-	-	-	-	-	-	-	(8.2%)	-	
Payments	(71 613)	-	-	-	-	-	-	-	-	-	
Capital assets	(71 613)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(71 613)	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	5 687	(15)	(.3%)	21	.4%	6	.1%	(159)	1 050.1%	(113.5%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	5 687	(15)	(.3%)	21	.4%	6	.1%	(159)	1 050.1%	(113.5%)	
Payments	13	17	129.9%	575	4 277.2%	593	4 407.2%	-	-	(100.0%)	
Repayment of borrowing	13	17	129.9%	575	4 277.2%	593	4 407.2%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	5 700	2	-	597	10.5%	599	10.5%	(159)	1 050.1%	(475.2%)	
Net Increase/(Decrease) in cash held	(8 796)	(121 902)	1 385.9%	(136 071)	1 547.0%	(257 973)	2 932.9%	(111 672)	36.6%	21.8%	
Cash/cash equivalents at the year begin:	72 375	-	-	(121 902)	(168.4%)	-	-	(103 913)	-	17.3%	
Cash/cash equivalents at the year end:	63 579	(121 902)	(191.7%)	(257 973)	(405.8%)	(257 973)	(405.8%)	(215 585)	36.6%	19.7%	

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	8 742	14.4%	1 520	2.5%	1 091	1.8%	49 343	81.3%	60 696	30.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 469	68.5%	535	2.9%	230	1.3%	4 971	27.3%	18 204	9.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 043	16.7%	300	1.2%	268	1.1%	19 629	81.0%	24 240	12.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 320	16.9%	860	2.7%	708	2.3%	24 580	78.1%	31 468	15.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 926	17.7%	902	2.7%	801	2.4%	25 909	77.3%	33 538	16.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	86	8.7%	13	1.3%	12	1.2%	884	88.8%	995	5.5%	-	-	-	-
Interest on Arrear Debtor Accounts	1 406	3.9%	95	.3%	100	.3%	34 260	95.5%	35 861	17.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 889)	156.4%	53	(2.1%)	26	(1.0%)	1 325	(53.3%)	(2 486)	(1.2%)	-	-	-	-
Total By Income Source	34 102	16.8%	4 278	2.1%	3 236	1.6%	160 900	79.5%	202 517	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	249	4.3%	315	5.5%	94	1.6%	5 092	88.5%	5 751	2.8%	-	-	-	-
Commercial	10 662	41.9%	351	1.4%	239	.9%	14 196	55.8%	25 449	12.6%	-	-	-	-
Households	22 820	13.7%	3 459	2.1%	2 764	1.7%	137 736	82.6%	166 779	82.4%	-	-	-	-
Other	371	8.2%	153	3.4%	138	3.1%	3 876	85.4%	4 537	2.2%	-	-	-	-
Total By Customer Group	34 102	16.8%	4 278	2.1%	3 236	1.6%	160 900	79.5%	202 517	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 313	97.7%	32	2.3%	-	-	-	-	1 344	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 313	97.7%	32	2.3%	-	-	-	-	1 344	100.0%

Contact Details

Municipal Manager	Mr David Nesson	023 316 1877
Financial Manager	Mr Andre Raubenheimer (acting)	023 316 1854

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20								2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 055 002)	(451 235)	22.0%	(480 430)	23.4%	(931 665)	45.3%	(409 772)	41.0%	17.2%	
Suppliers and employees	(1 075 313)	(401 953)	21.4%	(436 552)	23.3%	(838 484)	44.7%	(371 528)	40.0%	17.5%	
Finance charges	(162 759)	(40 508)	24.9%	(40 508)	24.9%	(81 016)	49.6%	(33 658)	49.0%	20.4%	
Transfers and grants	(16 930)	(9 775)	51.8%	(3 391)	20.0%	(12 165)	71.9%	(4 586)	83.0%	(26.1%)	
Net Cash from/(used) Operating Activities	(2 055 002)	(451 235)	22.0%	(480 430)	23.4%	(931 665)	45.3%	(409 772)	41.0%	17.2%	
Cash Flow from Investing Activities											
Receipts	(853)	212	(24.9%)	(23)	2.7%	189	(22.2%)	(0)	(8.6%)	8 709.6%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	(845)	201	(23.8%)	(23)	2.7%	178	(21.1%)	(0)	(8.7%)	8 709.6%	
Decrease (increase) in non-current receivables	(8)	11	(137.9%)	-	-	11	(137.9%)	-	(8.1%)	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(853)	212	(24.9%)	(23)	2.7%	189	(22.2%)	(0)	(8.6%)	8 709.6%	
Cash Flow from Financing Activities											
Receipts	(13 459)	(2 385)	17.7%	(908)	6.7%	(3 293)	24.5%	822	(4.1%)	(210.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(13 459)	(2 385)	17.7%	(908)	6.7%	(3 293)	24.5%	822	(4.1%)	(210.4%)	
Payments	(184 493)	(1 867)	1.0%	-	-	(1 867)	1.0%	-	90.4%	-	
Repayment of borrowing	(184 493)	(1 867)	1.0%	-	-	(1 867)	1.0%	-	90.4%	-	
Net Cash from/(used) Financing Activities	(197 952)	(4 252)	2.1%	(908)	5%	(5 160)	2.6%	822	(9.8%)	(210.4%)	
Net Increase/(Decrease) in cash held	(2 253 806)	(455 275)	20.2%	(481 361)	21.4%	(936 636)	41.6%	(408 950)	41.8%	17.7%	
Cash/cash equivalents at the year begin:	137 092	67 667	49.4%	(389 421)	(284.1%)	67 667	49.4%	(197 759)	-	96.9%	
Cash/cash equivalents at the year end:	(2 116 714)	(389 421)	18.4%	(870 782)	41.1%	(870 782)	41.1%	(606 708)	34.5%	43.5%	

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	13 754	17.6%	8 823	11.3%	2 748	3.5%	53 004	67.7%	78 329	22.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	69 655	68.1%	12 154	11.9%	2 638	2.6%	17 875	17.5%	102 322	29.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 526	52.1%	5 049	12.2%	3 437	8.3%	11 265	27.3%	41 277	11.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 570	29.9%	4 513	14.1%	1 470	4.6%	16 435	51.4%	31 988	9.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	10 757	22.8%	6 573	13.9%	2 453	5.2%	27 400	58.1%	47 183	13.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 101	10.2%	1 715	16.0%	729	6.8%	7 203	67.0%	10 747	3.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16 064	41.1%	3 217	8.2%	1 970	5.0%	17 864	45.7%	39 115	11.1%	-	-	-	-
Total By Income Source	142 426	40.6%	42 043	12.0%	15 445	4.4%	151 046	43.0%	350 961	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	53 547	24.6%	27 674	12.7%	10 126	4.7%	126 233	58.0%	217 580	62.0%	-	-	-	-
Commercial	7 759	45.3%	4 302	25.1%	2 079	12.1%	2 999	17.5%	17 137	4.9%	-	-	-	-
Households	65 897	77.8%	7 665	9.1%	1 609	1.9%	9 508	11.2%	84 679	24.1%	-	-	-	-
Other	15 223	48.2%	2 403	7.6%	1 631	5.2%	12 307	39.0%	31 564	9.0%	-	-	-	-
Total By Customer Group	142 426	40.6%	42 043	12.0%	15 445	4.4%	151 046	43.0%	350 961	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	164	100.0%	-	-	-	-	-	-	164	100.0%
Total	164	100.0%	-	-	-	-	-	-	164	100.0%

Contact Details

Municipal Manager	Dr Johan Leibbrandt	021 807 4615
Financial Manager	Mr Jacques Carstens	021 807 4624

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	1 728 503	-	-	364	-	364	-	0	-	79 976.5%
Receipts										
Property rates	358 513	-	-	2	-	2	-	0	-	351.6%
Service charges	1 090 476	-	-	-	-	-	-	-	-	-
Other revenue	167 211	-	-	362	2%	362	2%	-	-	(100.0%)
Transfers and Subsidies - Operational	62 457	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	49 846	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 529 224)	(284 640)	18.6%	(341 052)	22.3%	(625 692)	40.9%	(173 180)	24.1%	96.9%
Suppliers and employees	(1 479 299)	(277 371)	18.8%	(323 637)	21.9%	(601 008)	40.6%	(164 189)	23.5%	97.1%
Finance charges	(39 873)	-	-	(15 973)	40.1%	(15 973)	40.1%	(8 730)	33.0%	83.0%
Transfers and grants	(10 049)	(7 270)	72.3%	(1 442)	14.3%	(8 711)	86.7%	(261)	90.4%	451.7%
Net Cash from/(used) Operating Activities	199 279	(284 640)	(142.8%)	(340 688)	(171.0%)	(625 328)	(313.8%)	(173 180)	24.4%	96.7%
Cash Flow from Investing Activities										
Receipts	(36)	-	-	-	-	-	-	0	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(36)	-	-	-	-	-	-	0	-	(100.0%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(558 277)	-	-	-	-	-	-	-	-	-
Capital assets	(558 277)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(558 312)	-	-	-	-	-	-	0	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	(1 757)	(44)	2.5%	100	(5.7%)	56	(3.2%)	(62)	604.9%	(261.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 757)	(44)	2.5%	100	(5.7%)	56	(3.2%)	(62)	604.9%	(261.3%)
Payments	-	-	-	7 746	-	7 746	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	7 746	-	7 746	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(1 757)	(44)	2.5%	7 846	(446.4%)	7 802	(444.0%)	(62)	604.9%	(12 817.3%)
Net Increase/(Decrease) in cash held	(360 791)	(284 684)	78.9%	(332 842)	92.3%	(617 526)	171.2%	(173 241)	17.9%	92.1%
Cash/cash equivalents at the year begin:	-	-	-	(284 684)	-	-	-	(170 736)	-	66.7%
Cash/cash equivalents at the year end:	(360 791)	(284 684)	78.9%	(617 526)	171.2%	(617 526)	171.2%	(343 977)	17.9%	79.5%

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	15 537	16.1%	2 276	2.4%	2 147	2.2%	76 265	79.3%	96 225	38.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	33 171	78.6%	876	2.1%	1 022	2.4%	7 116	16.9%	42 186	16.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 840	35.8%	859	2.1%	658	1.6%	25 057	60.5%	41 414	16.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 571	18.9%	427	1.8%	366	1.5%	18 838	77.8%	24 203	9.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 406	13.0%	498	1.9%	453	1.7%	21 767	83.3%	26 124	10.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	383	3.8%	151	1.5%	119	1.2%	9 451	93.5%	10 105	4.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	692	6.3%	196	1.8%	163	1.5%	9 927	90.4%	10 979	4.4%	-	-	-	-
Total By Income Source	72 601	28.9%	5 284	2.1%	4 930	2.0%	168 421	67.0%	251 236	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 002	68.3%	79	2.7%	42	1.4%	809	27.6%	2 932	1.2%	-	-	-	-
Commercial	13 211	48.9%	146	5%	92	3%	13 552	50.2%	27 000	10.7%	-	-	-	-
Households	39 181	21.7%	4 192	2.3%	3 781	2.1%	133 600	73.9%	180 754	71.9%	-	-	-	-
Other	18 207	44.9%	867	2.1%	1 015	2.5%	20 461	50.5%	40 550	16.1%	-	-	-	-
Total By Customer Group	72 601	28.9%	5 284	2.1%	4 930	2.0%	168 421	67.0%	251 236	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	78 292	100.0%	-	-	-	-	-	-	78 292	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	78 292	100.0%	-	-	-	-	-	-	78 292	100.0%

Contact Details

Municipal Manager	Ms Geratline Mettler	021 808 8025
Financial Manager	Mr Kevin Carolus (Acting)	021 808 8509

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	946 839	-	-	1 089	.1%	1 089	.1%	-	-	-	(100.0%)
Property rates	92 828	-	-	262	.3%	262	.3%	-	-	-	(100.0%)
Service charges	306 218	-	-	784	.3%	784	.3%	-	-	-	(100.0%)
Other revenue	161 849	-	-	43	-	43	-	-	-	-	(100.0%)
Transfers and Subsidies - Operational	259 006	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	109 602	-	-	-	-	-	-	-	-	-	-
Interest	17 337	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(978 818)	(183 458)	18.7%	(209 006)	21.4%	(392 464)	40.1%	(188 248)	42.2%	(188 248)	11.0%
Suppliers and employees	(830 070)	(176 245)	21.2%	(197 850)	23.8%	(374 095)	45.1%	(180 743)	42.1%	(180 743)	9.5%
Finance charges	(23 654)	(6 086)	25.7%	(5 896)	24.9%	(11 983)	50.7%	(6 172)	50.8%	(6 172)	(4.5%)
Transfers and grants	(125 094)	(1 127)	.9%	(5 259)	4.2%	(6 386)	5.1%	(1 332)	38.2%	(1 332)	294.5%
Net Cash from/(used) Operating Activities	(31 978)	(183 458)	573.7%	(207 917)	650.2%	(391 375)	1 223.9%	(188 248)	245.9%	(188 248)	10.4%
Cash Flow from Investing Activities											
Receipts	(28 810)	25 003	(86.8%)	(25 000)	86.8%	3	-	(10 001)	.3%	(10 001)	150.0%
Proceeds on disposal of PPE	1 288	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(98)	3	(3.4%)	0	(.1%)	3	(3.4%)	(1)	9.3%	(1)	(111.2%)
Decrease (increase) in non-current investments	(30 000)	25 000	(83.3%)	(25 000)	83.3%	-	-	(10 000)	-	(10 000)	150.0%
Payments	(191 723)	-	-	-	-	-	-	-	-	-	-
Capital assets	(191 723)	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(220 533)	25 003	(11.3%)	(25 000)	11.3%	3	-	(10 001)	-	(10 001)	150.0%
Cash Flow from Financing Activities											
Receipts	(278)	74	(26.4%)	(79)	28.3%	(5)	1.9%	0	(116.3%)	(116.3%)	(41 127.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(278)	74	(26.4%)	(79)	28.3%	(5)	1.9%	0	(116.3%)	(116.3%)	(41 127.1%)
Payments	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(278)	74	(26.4%)	(79)	28.3%	(5)	1.9%	0	(116.3%)	(116.3%)	(41 127.1%)
Net Increase/(Decrease) in cash held	(252 789)	(158 381)	62.7%	(232 996)	92.2%	(391 377)	154.8%	(198 248)	97.4%	(198 248)	17.5%
Cash/cash equivalents at the year begin:	-	-	-	(158 381)	-	-	-	(165 565)	-	(165 565)	(4.3%)
Cash/cash equivalents at the year end:	(252 789)	(158 381)	62.7%	(391 377)	154.8%	(391 377)	154.8%	(363 814)	97.4%	(363 814)	7.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	11 077	38.3%	1 848	6.4%	1 443	5.0%	14 591	50.4%	28 959	16.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	29 361	91.4%	205	.6%	180	.6%	2 362	7.4%	32 109	18.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 620	37.1%	970	3.4%	825	2.9%	16 207	56.6%	28 622	16.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 824	26.8%	1 134	3.4%	1 044	3.2%	21 886	66.5%	32 888	18.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 276	25.6%	709	3.4%	643	3.1%	13 962	67.8%	20 590	11.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	942	12.8%	229	3.1%	241	3.3%	5 949	80.8%	7 361	4.2%	-	-	-	-
Interest on Arrear Debtor Accounts	1 447	8.6%	46	.3%	64	.4%	15 305	90.8%	16 861	9.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 548)	(70.5%)	762	9.7%	738	9.4%	11 912	151.5%	7 864	4.5%	-	-	-	-
Total By Income Source	61 999	35.4%	5 903	3.4%	5 178	3.0%	102 174	58.3%	175 254	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 159	19.4%	1 041	17.4%	865	14.4%	2 922	48.8%	5 986	3.4%	-	-	-	-
Commercial	11 217	83.0%	72	.5%	47	.4%	2 177	16.1%	13 513	7.7%	-	-	-	-
Households	42 932	31.1%	4 542	3.3%	4 075	2.9%	86 586	62.7%	138 135	78.8%	-	-	-	-
Other	6 692	38.0%	249	1.4%	192	1.1%	10 488	59.5%	17 621	10.1%	-	-	-	-
Total By Customer Group	61 999	35.4%	5 903	3.4%	5 178	3.0%	102 174	58.3%	175 254	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)	(15 160)	100.0%	-	-	-	-	-	-	(15 160)	(9.7%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	0	100.0%	0	-
Trade Creditors	73	78.8%	11	11.8%	3	3.2%	6	6.3%	92	.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	317	.2%	1 467	.9%	1 534	.9%	168 568	98.1%	171 886	109.6%
Total	(14 771)	(9.4%)	1 478	.9%	1 536	1.0%	168 574	107.5%	156 818	100.0%

Contact Details

Municipal Manager	Mr D McThomas	023 348 2600
Financial Manager	Mr R Ontong	023 348 4994

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	(0)	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	(0)	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(700 896)	(171 852)	24.5%	(150 493)	21.5%	(322 345)	46.0%	(137 762)	44.3%	9.2%
Suppliers and employees	(693 784)	(169 843)	24.5%	(149 201)	21.5%	(318 845)	46.0%	(135 828)	45.0%	9.8%
Finance charges	(4 133)	(1 191)	28.8%	(1 025)	24.8%	(2 218)	53.6%	(1 903)	31.4%	(46.1%)
Transfers and grants	(2 979)	(1 018)	34.2%	(266)	8.9%	(1 284)	43.1%	(31)	11.3%	760.1%
Net Cash from/(used) Operating Activities	(700 896)	(171 852)	24.5%	(150 493)	21.5%	(322 345)	46.0%	(137 763)	44.3%	9.2%
Cash Flow from Investing Activities										
Receipts	(1 158)	17	(1.5%)	(86)	7.4%	(69)	6.0%	99	(25.5%)	(187.2%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(1 020)	17	(1.7%)	(86)	8.4%	(69)	6.8%	99	(26.0%)	(187.2%)
Decrease (increase) in non-current investments	(138)	-	-	-	-	-	-	-	(1.7%)	-
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(1 158)	17	(1.5%)	(86)	7.4%	(69)	6.0%	99	(25.5%)	(187.2%)
Cash Flow from Financing Activities										
Receipts	11 330	(779)	(6.9%)	209	1.8%	(570)	(5.0%)	(49)	(.4%)	(524.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	11 330	(779)	(6.9%)	209	1.8%	(570)	(5.0%)	(49)	(.4%)	(524.9%)
Payments	(3 021)	769	(25.4%)	1 794	(59.4%)	2 563	(84.8%)	1 177	(32.0%)	52.4%
Repayment of borrowing	(3 021)	769	(25.4%)	1 794	(59.4%)	2 563	(84.8%)	1 177	(32.0%)	52.4%
Net Cash from/(used) Financing Activities	8 309	(10)	(.1%)	2 003	24.1%	1 993	24.0%	1 128	15.4%	77.6%
Net Increase/(Decrease) in cash held	(693 746)	(171 846)	24.8%	(148 576)	21.4%	(320 421)	46.2%	(136 536)	44.0%	8.8%
Cash/cash equivalents at the year begin:	119 174	(138)	(.1%)	(172 394)	(144.7%)	(138)	(.1%)	(146 977)	(.1%)	17.3%
Cash/cash equivalents at the year end:	(574 572)	(172 261)	30.0%	(321 239)	55.9%	(321 239)	55.9%	(283 783)	52.7%	13.2%

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	102	1.8%	994	18.1%	645	11.7%	3 754	68.3%	5 495	7.9%	32 102	584.2%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 034	79.4%	1 682	9.5%	478	2.7%	1 472	8.3%	17 666	25.3%	14 399	81.5%	-	-
Receivables from Non-exchange Transactions - Property Rates	20 692	69.0%	434	1.4%	278	9%	8 568	28.6%	29 971	42.9%	30 294	101.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	1 090	19.4%	609	10.8%	445	7.9%	3 484	61.9%	5 629	8.0%	33 031	586.8%	-	-
Receivables from Exchange Transactions - Waste Management	1 043	21.2%	550	11.2%	401	8.1%	2 938	59.6%	4 933	7.1%	25 176	510.4%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	41	5.3%	40	5.2%	74	9.5%	621	80.0%	776	1.1%	6 760	871.6%	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	657	12.0%	186	3.4%	214	3.9%	4 409	80.7%	5 466	7.8%	33 266	608.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	37 659	53.8%	4 495	6.4%	2 535	3.6%	25 246	36.1%	69 935	100.0%	175 027	250.3%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	372	13.6%	145	5.3%	39	1.4%	2 175	79.7%	2 730	3.9%	1 211	44.3%	-	-
Commercial	18 668	70.7%	1 468	5.6%	560	2.1%	5 727	21.7%	26 422	37.8%	44 541	168.6%	-	-
Households	18 619	45.7%	2 883	7.1%	1 937	4.7%	17 344	42.5%	40 783	58.3%	129 276	317.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	37 659	53.8%	4 495	6.4%	2 535	3.6%	25 246	36.1%	69 935	100.0%	175 027	250.3%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 401	100.0%	-	-	-	-	-	-	3 401	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 401	100.0%	-	-	-	-	-	-	3 401	100.0%

Contact Details

Municipal Manager	M S A Mokuwani	023 615 8000
Financial Manager	M B Brown	023 615 8031

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE WINELANDS DM (DC2)
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	440 805	126 322	28.7%	104 503	23.7%	230 825	52.4%	108 399	54.5%	(3.6%)
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	131	27	20.9%	92	70.5%	120	91.5%	79	72.9%	17.4%
Interest earned - external investments	56 000	2 783	5.0%	4 364	7.8%	7 147	12.8%	4 430	13.2%	(1.5%)
Interest earned - outstanding debtors	-	-	-	2	-	2	-	2	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-
Licences and permits	250	155	62.1%	111	44.2%	266	106.3%	139	86.6%	(20.4%)
Agency services	128 202	19 914	15.5%	18 099	14.1%	38 014	29.7%	25 524	32.6%	(29.1%)
Transfers and subsidies	11 418	3 643	31.9%	97 959	857.9%	101 602	889.8%	1 839	52.3%	5 225.5%
Other revenue	244 804	99 798	40.8%	(16 124)	(6.6%)	83 674	34.2%	76 387	75.9%	(121.1%)
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	443 805	70 055	15.8%	99 697	22.5%	169 752	38.2%	46 703	17.3%	113.5%
Employee related costs	225 735	45 096	20.0%	54 944	24.3%	100 040	44.3%	798	.7%	6 787.4%
Remuneration of councillors	13 268	3 026	22.8%	3 023	22.8%	6 049	45.6%	0	-	2 289 971.2%
Debt impairment	1 096	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	10 006	-	-	4 634	46.3%	4 634	46.3%	5 020	50.2%	(7.7%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	36 057	1 454	4.0%	5 517	15.3%	6 971	19.3%	7 707	59.2%	(28.4%)
Contracted services	62 140	2 411	3.9%	8 966	14.4%	11 376	18.3%	12 583	25.1%	(28.7%)
Transfers and subsidies	11 928	2 650	22.2%	3 503	29.4%	6 152	51.6%	2 059	57.5%	70.1%
Other expenditure	83 556	15 419	18.5%	19 111	22.9%	34 530	41.3%	18 536	43.6%	3.1%
Losses	20	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(3 000)	56 266		4 806		61 073		61 696		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	6 428	1 046	16.3%	-	-	1 046	16.3%	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 427	57 312		4 806		62 119		61 696		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 427	57 312		4 806		62 119		61 696		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 427	57 312		4 806		62 119		61 696		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 427	57 312		4 806		62 119		61 696		

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	42 650	32	.1%	5 578	13.1%	5 610	13.2%	5 042	16.2%	10.6%
National Government	-	-	-	-	-	-	-	-	-	-
Provincial Government	6 428	5	.1%	(3)	(.1%)	2	-	661	29.3%	(100.5%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	6 428	5	.1%	(3)	(.1%)	2	-	661	29.3%	(100.5%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	36 223	27	.1%	5 581	15.4%	5 608	15.5%	4 381	15.2%	27.4%
Capital Expenditure Functional	42 650	32	.1%	5 578	13.1%	5 610	13.2%	5 042	16.2%	10.6%
Municipal governance and administration	12 610	5		26	.2%	31	.2%	1 351	10.9%	(98.1%)
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	12 610	5	.2%	26	.2%	31	.2%	1 351	10.9%	(98.1%)
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	15 898	22	.1%	5 519	34.7%	5 541	34.9%	2 121	18.1%	160.2%
Community and Social Services	3 540	6	.2%	8	.2%	13	.4%	19	5.0%	(59.2%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	12 105	-	-	5 511	45.5%	5 511	45.5%	2 102	18.6%	162.2%
Housing	-	-	-	-	-	-	-	-	-	-
Health	253	16	6.5%	-	-	16	6.5%	-	-	4.2%
Economic and Environmental Services	14 143	5		33	.2%	38	.3%	1 570	22.8%	(97.9%)
Planning and Development	8 761	-	-	-	-	-	-	491	10.6%	(100.0%)
Road Transport	5 382	5	.1%	33	.6%	38	.7%	1 079	47.1%	(97.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-		-		-		-		
Energy sources	-	-	-	-	-	-	-	-	-	-
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	390 733	-	-	-	-	-	-	-	-	-
Receipts										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	143 670	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	241 135	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	6 428	-	-	-	-	-	-	-	-	-
Interest	(500)	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(432 503)	(70 055)	16.2%	(94 883)	21.9%	(164 938)	38.1%	(41 683)	16.7%	127.6%
Suppliers and employees	(420 756)	(67 406)	16.0%	(91 561)	21.8%	(158 966)	37.8%	(39 624)	15.7%	131.1%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(11 748)	(2 650)	22.6%	(3 322)	28.3%	(5 972)	50.8%	(2 059)	56.6%	61.4%
Net Cash from/(used) Operating Activities	(41 771)	(70 055)	167.7%	(94 883)	227.2%	(164 938)	394.9%	(41 683)	(358.8%)	127.6%
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	(42 650)									
Capital assets	(42 650)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(42 650)									
Cash Flow from Financing Activities										
Receipts										
Short term loans	(20)	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(20)	-	-	-	-	-	-	-	-	-
Payments	0									
Repayment of borrowing	0	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(20)									
Net Increase/(Decrease) in cash held	(84 441)	(70 055)	83.0%	(94 883)	112.4%	(164 938)	195.3%	(41 683)	486.5%	127.6%
Cash/cash equivalents at the year begin:	616 034	-	-	(70 055)	(11.4%)	-	-	(23 328)	-	200.3%
Cash/cash equivalents at the year end:	531 593	(70 055)	(13.2%)	(164 938)	(31.0%)	(164 938)	(31.0%)	(65 011)	(11.3%)	153.7%

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	154	36.7%	43	10.4%	3	.6%	219	52.3%	418	100.0%	-	-	-	-
Total By Income Source	154	36.7%	43	10.4%	3	.6%	219	52.3%	418	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	154	36.7%	43	10.4%	3	.6%	219	52.3%	418	100.0%	-	-	-	-
Total By Customer Group	154	36.7%	43	10.4%	3	.6%	219	52.3%	418	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)	(8)	100.0%	-	-	-	-	-	-	(8)	(2%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 243	100.0%	-	-	-	-	-	-	3 243	100.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 235	100.0%	-	-	-	-	-	-	3 235	100.0%

Contact Details

Municipal Manager	Mr Henry Prins	021 888 5130
Financial Manager	Ms Fiona Du Raan-Groenewald	021 888 5277

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	(487 730)	(89 482)	18.3%	(106 157)	21.8%	(195 639)	40.1%	(99 985)	43.1%	6.2%	
Suppliers and employees	(472 949)	(87 601)	18.5%	(103 823)	22.0%	(191 428)	40.5%	(97 477)	41.4%	6.5%	
Finance charges	(14 596)	(1 881)	12.9%	(2 262)	15.5%	(4 143)	28.4%	(2 530)	26.8%	(10.6%)	
Transfers and grants	(186)	-	-	(72)	38.7%	(72)	38.7%	22	1%	(429.8%)	
Net Cash from/(used) Operating Activities	(487 730)	(89 482)	18.3%	(106 157)	21.8%	(195 639)	40.1%	(99 985)	43.1%	6.2%	
Cash Flow from Investing Activities											
Receipts	0	(36 574)	#####	86 574	#####	50 000	#####	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	0	0	12 200.0%	0	12 300.0%	0	24 500.0%	-	(105.2%)	(100.0%)	
Decrease (Increase) in non-current investments	-	(36 574)	-	86 574	-	50 000	-	-	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	0	(36 574)	#####	86 574	#####	50 000	#####	-	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	12	-	(15)	-	(3)	-	(14)	4.7%	6.4%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	12	-	(15)	-	(3)	-	(14)	4.7%	6.4%	
Payments	(8 038)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(8 038)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(8 038)	12	(2%)	(15)	2%	(3)	-	(14)	2%	6.4%	
Net Increase/(Decrease) in cash held	(495 768)	(126 043)	25.4%	(19 598)	4.0%	(145 642)	29.4%	(100 000)	39.7%	(80.4%)	
Cash/cash equivalents at the year begin:	100 365	-	-	(226 043)	(225.2%)	-	-	(127 041)	(23.8%)	77.9%	
Cash/cash equivalents at the year end:	(395 402)	(226 043)	57.2%	(245 642)	62.1%	(245 642)	62.1%	(277 040)	91.3%	(11.3%)	

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	(21)	-	6 888	14.1%	4 552	9.3%	37 434	76.6%	48 853	22.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	3 743	65.1%	931	16.2%	1 074	18.7%	5 748	2.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	6 253	16.1%	2 352	6.0%	30 350	77.9%	38 955	17.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(53)	(1%)	2 781	7.3%	1 530	4.0%	33 931	88.8%	38 190	17.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(43)	(1%)	3 230	7.2%	1 786	4.0%	39 870	88.9%	44 844	20.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	61	13.5%	43	9.4%	350	77.1%	454	2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	1 645	3.5%	1 551	3.3%	44 403	93.3%	47 600	21.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 081)	109.0%	145	(5.1%)	40	(1.4%)	70	(2.5%)	(2 626)	(1.3%)	-	-	-	-
Total By Income Source	(3 197)	(1.4%)	24 747	11.2%	12 786	5.8%	187 483	84.5%	221 819	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(659)	(20.4%)	1 301	40.3%	399	12.4%	2 183	67.7%	3 224	1.5%	-	-	-	-
Commercial	(523)	(2.0%)	10 186	38.3%	4 702	17.7%	12 231	46.0%	26 596	12.0%	-	-	-	-
Households	(1 967)	(1.1%)	12 463	7.0%	7 168	4.1%	159 175	90.0%	176 840	79.7%	-	-	-	-
Other	(499)	(3%)	797	5.3%	517	3.4%	13 894	91.7%	15 159	6.8%	-	-	-	-
Total By Customer Group	(3 197)	(1.4%)	24 747	11.2%	12 786	5.8%	187 483	84.5%	221 819	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(0)	(46.1%)	-	-	1	146.1%	-	-	1	17.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4	100.0%	-	-	-	-	-	-	4	83.0%
Total	4	75.2%	-	-	1	24.8%	-	-	5	100.0%

Contact Details

Municipal Manager	Mi Gerrit Matthyse	028 214 3300
Financial Manager	Mi D Louw	028 214 3300

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	-	-	-	(18)	-	(18)	-	-	-	-	(100.0%)
Property rates	-	-	-	(14)	-	(14)	-	-	-	-	(100.0%)
Service charges	-	-	-	(4)	-	(4)	-	-	-	-	(100.0%)
Other revenue	-	-	-	(0)	-	(0)	-	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 075 103)	(208 663)	19.4%	(273 761)	25.5%	(482 424)	44.9%	(207 302)	40.4%		32.1%
Suppliers and employees	(1 023 054)	(207 077)	20.2%	(255 567)	25.0%	(462 644)	45.2%	(192 736)	40.7%		32.6%
Finance charges	(51 549)	(1 561)	3.0%	(17 149)	34.4%	(19 310)	37.5%	(14 501)	33.8%		22.4%
Transfers and grants	(500)	(25)	5.0%	(445)	89.0%	(470)	94.0%	(65)	67.5%		587.8%
Net Cash from/(used) Operating Activities	(1 075 103)	(208 663)	19.4%	(273 779)	25.5%	(482 442)	44.9%	(207 302)	40.4%		32.1%
Cash Flow from Investing Activities											
Receipts	(57 631)	6 613	(11.5%)	96	(.2%)	6 708	(11.6%)	18	(13.0%)		439.8%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(6)	(6)	109.1%	4	(63.2%)	(3)	45.9%	5	49.6%		(19.6%)
Decrease (Increase) in non-current investments	(57 625)	6 619	(11.5%)	92	(.2%)	6 711	(11.6%)	13	(13.0%)		600.9%
Payments	(261 677)	-	-	-	-	-	-	-	-	-	-
Capital assets	(261 677)	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(319 308)	6 613	(2.1%)	96	-	6 708	(2.1%)	18	(2.7%)		439.8%
Cash Flow from Financing Activities											
Receipts	63 092	(8 140)	(12.9%)	(925)	(1.5%)	(9 065)	(14.4%)	(1 015)	(9.6%)		(8.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	63 092	(8 140)	(12.9%)	(925)	(1.5%)	(9 065)	(14.4%)	(1 015)	(9.6%)		(8.9%)
Payments	(42 244)	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(42 244)	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	20 848	(8 140)	(39.0%)	(925)	(4.4%)	(9 065)	(43.5%)	(1 015)	(22.1%)		(8.9%)
Net Increase/(Decrease) in cash held	(1 373 563)	(210 190)	15.3%	(274 608)	20.0%	(484 799)	35.3%	(208 300)	33.1%		31.8%
Cash/cash equivalents at the year begin:	489 014	-	-	(210 190)	(43.0%)	-	-	(187 200)	-		12.3%
Cash/cash equivalents at the year end:	(884 549)	(210 190)	23.8%	(484 799)	54.8%	(484 799)	54.8%	(395 499)	48.6%		22.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12 488	68.4%	475	2.6%	300	1.6%	5 005	27.4%	18 268	20.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 822	71.1%	556	2.7%	321	1.5%	5 138	24.7%	20 838	22.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	17 041	73.8%	656	2.8%	331	1.4%	5 048	21.9%	23 077	25.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 260	63.4%	247	2.5%	189	1.9%	3 182	32.2%	9 879	10.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 298	68.8%	171	2.2%	129	1.7%	2 107	27.3%	7 705	8.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	736	39.3%	232	12.4%	230	12.2%	676	36.1%	1 874	2.1%	-	-	-	-
Interest on Arrear Debtor Accounts	130	1.4%	58	.6%	54	.6%	9 039	97.4%	9 281	10.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	(7 114)	(1 671.1%)	375	88.1%	238	56.0%	6 926	1 627.0%	426	.5%	-	-	-	-
Total By Income Source	49 663	54.4%	2 770	3.0%	1 792	2.0%	37 123	40.6%	91 348	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	756	26.5%	86	3.0%	68	2.4%	1 944	68.1%	2 854	3.1%	-	-	-	-
Commercial	8 161	73.3%	577	5.2%	415	3.7%	1 981	17.8%	11 133	12.2%	-	-	-	-
Households	40 966	52.9%	2 105	2.7%	1 309	1.7%	33 094	42.3%	77 474	84.8%	-	-	-	-
Other	(220)	(2.20%)	3	(2.3%)	0	(4.8%)	104	(91.8%)	(113)	(.1%)	-	-	-	-
Total By Customer Group	49 663	54.4%	2 770	3.0%	1 792	2.0%	37 123	40.6%	91 348	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	4 189	100.0%	-	-	-	-	-	-	4 189	89.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	477	100.0%	-	-	-	-	-	-	477	10.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 665	100.0%	-	-	-	-	-	-	4 665	100.0%

Contact Details

Municipal Manager	M COENIE GROENENWALD	028 313 8003
Financial Manager	Mrs SANTHE REYNEKE-NAUDE	028 313 8040

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2019/20						2018/19		O2 of 2018/19 to O2 of 2019/20
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(311 102)	(65 839)	21.2%	(78 756)	25.3%	(144 595)	46.5%	(65 900)	42.0%	19.5%
Suppliers and employees	(357 124)	(75 926)	21.3%	(67 578)	18.9%	(143 504)	40.2%	(65 465)	42.1%	3.2%
Finance charges	(2 963)	-	-	(163)	5.3%	(163)	5.5%	(221)	28.6%	(26.4%)
Transfers and grants	48 984	10 087	20.6%	(11 015)	(22.5%)	(928)	(1.9%)	(214)	32.7%	5 044.4%
Net Cash from/(used) Operating Activities	(311 102)	(65 839)	21.2%	(78 756)	25.3%	(144 595)	46.5%	(65 900)	42.0%	19.5%
Cash Flow from Investing Activities										
Receipts	(18)	0	(.9%)	25	(138.4%)	25	(139.3%)	0	.2%	10 269.6%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	(18)	0	(.9%)	25	(138.4%)	25	(139.3%)	0	.2%	10 269.6%
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(18)	0	(.9%)	25	(138.4%)	25	(139.3%)	0	.2%	10 269.6%
Cash Flow from Financing Activities										
Receipts	(0)	(4)	209 400.0%	59	(2 950 000.0%)	55	(2 740 600.0%)	(10)	-	(720.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(0)	(4)	209 400.0%	59	(2 950 000.0%)	55	(2 740 600.0%)	(10)	-	(720.7%)
Payments	(11 417)	-	-	8	(.1%)	8	(.1%)	25	-	(66.7%)
Repayment of borrowing	(11 417)	-	-	8	(.1%)	8	(.1%)	25	-	(66.7%)
Net Cash from/(used) Financing Activities	(11 417)	(4)	-	67	(.6%)	63	(.6%)	16	(1.1%)	323.6%
Net Increase/(Decrease) in cash held	(322 537)	(65 843)	20.4%	(78 664)	24.4%	(144 507)	44.8%	(65 884)	41.4%	19.4%
Cash/cash equivalents at the year begin:	64 338	(62 614)	(97.3%)	(302 451)	(470.1%)	(62 614)	(97.3%)	(41 993)	-	620.2%
Cash/cash equivalents at the year end:	(258 199)	(204 577)	79.2%	(487 325)	188.7%	(487 325)	188.7%	(93 489)	28.8%	421.3%

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	2 722	26.9%	902	8.9%	575	5.7%	5 933	58.6%	10 133	18.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 630	58.5%	1 684	11.4%	702	4.8%	3 736	25.3%	14 751	26.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 695	28.0%	866	6.6%	400	3.0%	8 238	62.4%	13 200	23.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 201	22.9%	452	8.6%	310	5.9%	3 282	62.6%	5 244	9.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 819	23.8%	665	8.7%	432	5.6%	4 738	61.9%	7 654	13.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	282	19.2%	48	3.3%	147	10.0%	987	67.4%	1 465	2.6%	-	-	-	-
Interest on Arrear Debtor Accounts	274	8.5%	251	7.8%	227	7.1%	2 468	76.6%	3 221	5.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 002)	(351.6%)	212	74.4%	145	51.0%	930	326.2%	285	5%	-	-	-	-
Total By Income Source	17 621	31.5%	5 080	9.1%	2 939	5.3%	30 313	54.2%	55 953	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	55	2.4%	261	11.5%	284	12.6%	1 663	73.5%	2 263	4.0%	-	-	-	-
Commercial	6 477	59.3%	898	8.2%	439	4.0%	3 105	28.4%	10 919	19.5%	-	-	-	-
Households	11 069	25.9%	3 921	9.2%	2 216	5.2%	25 523	59.7%	42 729	76.4%	-	-	-	-
Other	20	48.0%	0	4%	0	3%	21	51.2%	42	1%	-	-	-	-
Total By Customer Group	17 621	31.5%	5 080	9.1%	2 939	5.3%	30 313	54.2%	55 953	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Dean O'Neill	028 425 5500
Financial Manager	Mr Hannes van Biljon	028 425 5500

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	269 411									
Property rates	43 349	-	-	-	-	-	-	-	-	-
Service charges	135 775	-	-	-	-	-	-	-	-	-
Other revenue	17 376	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	52 435	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	15 222	-	-	-	-	-	-	-	-	-
Interest	5 254	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(255 081)	(57 896)	22.7%	(61 959)	24.3%	(119 855)	47.0%	(51 926)	42.0%	19.3%
Suppliers and employees	(246 385)	(55 978)	22.7%	(61 361)	24.9%	(117 339)	47.6%	(51 052)	42.3%	20.2%
Finance charges	(6 525)	(1 395)	21.4%	(457)	7.0%	(1 852)	28.4%	(297)	32.7%	54.0%
Transfers and grants	(2 172)	(523)	24.1%	(141)	6.5%	(664)	30.6%	(577)	41.1%	(75.6%)
Net Cash from/(used) Operating Activities	14 330	(57 896)	(404.0%)	(61 959)	(432.4%)	(119 855)	(836.4%)	(51 926)	3 033.2%	19.3%
Cash Flow from Investing Activities										
Receipts	1 000			2	.2%	2	.2%			(100.0%)
Proceeds on disposal of PPE	1 000	-	-	2	.2%	2	.2%	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	2	.2%	2	.2%	-	-	(100.0%)
Payments	(20 559)									
Capital assets	(20 559)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(19 559)			2		2				(100.0%)
Cash Flow from Financing Activities										
Receipts	2 301	12	.5%	(3)	(.1%)	8	.4%	(11)	(7.1%)	(68.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 301	12	.5%	(3)	(.1%)	8	.4%	(11)	(7.1%)	(68.0%)
Payments	(2 276)			(2 276)	100.0%	(2 276)	100.0%			(100.0%)
Repayment of borrowing	(2 276)	-	-	(2 276)	100.0%	(2 276)	100.0%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	25	12	47.5%	(2 279)	(9 077.6%)	(2 267)	(9 030.1%)	(11)	61.8%	21 074.7%
Net Increase/(Decrease) in cash held	(5 204)	(57 884)	1 112.4%	(64 236)	1 234.5%	(122 120)	2 346.9%	(51 937)	504.7%	23.7%
Cash/cash equivalents at the year begin:	43 597	-	-	(57 884)	(132.8%)	-	-	(45 900)	-	26.1%
Cash/cash equivalents at the year end:	38 394	(57 884)	(150.8%)	(122 120)	(318.1%)	(122 120)	(318.1%)	(97 845)	(519.0%)	24.8%

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	4	.5%	0	.1%	0	.1%	745	99.4%	750	2.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 296	81.2%	64	1.0%	28	.4%	1 134	17.4%	6 522	21.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 780	53.4%	370	3.4%	268	2.5%	4 400	40.7%	10 818	35.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 959	36.3%	178	3.3%	184	3.4%	3 069	56.9%	5 389	17.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 219	35.7%	111	3.3%	120	3.5%	1 965	57.5%	3 416	11.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	24	29.7%	2	2.7%	2	2.7%	53	64.9%	82	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	22	.7%	34	1.0%	48	1.5%	3 164	96.8%	3 268	10.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 779)	1 532.7%	83	(71.1%)	64	(55.1%)	1 517	(1 307.5%)	(116)	(4%)	-	-	-	-
Total By Income Source	12 525	41.6%	842	2.8%	714	2.4%	16 048	53.3%	30 129	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	1 619	47.7%	108	3.2%	114	3.4%	1 556	45.8%	3 398	11.3%	-	-	-	-
Commercial	4 155	85.4%	49	1.0%	33	.7%	626	12.9%	4 863	16.1%	-	-	-	-
Households	6 679	31.7%	675	3.2%	548	2.6%	13 195	62.5%	21 098	70.0%	-	-	-	-
Other	71	9.3%	10	1.2%	18	2.4%	670	87.1%	770	2.6%	-	-	-	-
Total By Customer Group	12 525	41.6%	842	2.8%	714	2.4%	16 048	53.3%	30 129	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)	585	100.0%	-	-	-	-	-	-	585	62.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	354	100.0%	-	-	-	-	-	-	354	37.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	939	100.0%							939	100.0%

Contact Details

Municipal Manager	Mr A M Greenwald	028 514 8500
Financial Manager	Mr H B Schiebusch	028 514 8500

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	218 727	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	100	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	217 527	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	1 100	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(218 457)	(46 034)	21.1%	(47 037)	21.5%	(93 072)	42.6%	(54 928)	47.3%	(14.4%)
Suppliers and employees	(209 292)	(46 034)	22.0%	(47 037)	22.5%	(93 072)	44.5%	(54 902)	48.0%	(14.3%)
Finance charges	(9 165)	-	-	-	-	-	-	(26)	3.1%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	271	(46 034)	(17 010.9%)	(47 037)	(17 381.6%)	(93 072)	(34 392.5%)	(54 928)	112.0%	(14.4%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	(105)	99.9%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	(105)	99.9%	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(11 353)	-	-	-	-	-	-	0	-	(100.0%)
Capital assets	(11 353)	-	-	-	-	-	-	0	-	(100.0%)
Net Cash from/(used) Investing Activities	(11 353)	-	-	-	-	-	-	(104)	2.0%	(100.0%)
Cash Flow from Financing Activities										
Receipts	0	5	1 687.1%	(5)	(1 687.1%)	-	-	(3)	(29.9%)	102.9%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	0	5	1 687.1%	(5)	(1 687.1%)	-	-	(3)	(29.9%)	102.9%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	0	5	1 687.1%	(5)	(1 687.1%)	-	-	(3)	(29.9%)	102.9%
Net Increase/(Decrease) in cash held	(11 082)	(46 029)	415.3%	(47 043)	424.5%	(93 072)	839.8%	(55 035)	78.5%	(14.5%)
Cash/cash equivalents at the year begin:	-	-	-	(46 029)	-	-	-	(40 599)	-	13.4%
Cash/cash equivalents at the year end:	(11 082)	(46 029)	415.3%	(93 072)	839.8%	(93 072)	839.8%	(95 634)	78.5%	(2.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2	73.5%	1	21.5%	-	-	0	4.9%	3	1.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	35	68.9%	5	8.8%	2	4.4%	9	17.8%	51	1.8%	-	-	-	-
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	-	-	-	-	-	-	40	100.0%	40	1.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 242	83.4%	92	3.4%	41	1.5%	314	11.7%	2 689	96.6%	-	-	-	-
Total By Income Source	2 279	81.9%	98	3.5%	43	1.6%	363	13.1%	2 783	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 676	99.4%	-	-	-	-	10	.6%	1 686	60.6%	-	-	-	-
Commercial	16	14.9%	13	12.4%	4	3.4%	75	69.3%	108	3.9%	-	-	-	-
Households	588	59.4%	84	8.5%	40	4.0%	278	28.1%	990	35.6%	-	-	-	-
Other	(2)	100.0%	-	-	-	-	-	-	(2)	(1.1%)	-	-	-	-
Total By Customer Group	2 279	81.9%	98	3.5%	43	1.6%	363	13.1%	2 783	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)	7 339	100.0%	-	-	-	-	-	-	7 339	84.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	1 311	100.0%	1 311	15.2%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2	100.0%	2	-
Total	7 339	84.8%	-	-	-	-	1 313	15.2%	8 652	100.0%

Contact Details

Municipal Manager	Mr D Beretti (David)	028 425 1157
Financial Manager	Mr Johan Tesselair	028 425 1157

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	190 033	-	-	-	-	-	-	-	-	-	-
Property rates	15 899	-	-	-	-	-	-	-	-	-	-
Service charges	79 885	-	-	-	-	-	-	-	-	-	-
Other revenue	3 152	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	38 385	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	52 186	-	-	-	-	-	-	-	-	-	-
Interest	526	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(137 686)	(14 442)	10.5%	(37 893)	27.5%	(52 336)	38.0%	(36 976)	32.9%		2.5%
Suppliers and employees	(136 406)	(14 327)	10.5%	(37 727)	27.7%	(52 055)	38.2%	(36 835)	33.1%		2.4%
Finance charges	(722)	(115)	15.9%	(139)	19.2%	(254)	35.2%	(99)	24.6%		40.3%
Transfers and grants	(550)	-	-	(27)	4.8%	(27)	4.8%	(42)	7.6%		(35.8%)
Net Cash from/(used) Operating Activities	52 347	(14 442)	(27.6%)	(37 893)	(72.4%)	(52 336)	(100.0%)	(36 976)	(41.8%)		2.5%
Cash Flow from Investing Activities											
Receipts	(18)	-	-	-	-	-	-	-	-	-	-
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	(18)	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(18)	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities											
Receipts	(11)	8	(68.6%)	(1)	8.5%	7	(60.1%)	(7)	32.8%		(85.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(11)	8	(68.6%)	(1)	8.5%	7	(60.1%)	(7)	32.8%		(85.8%)
Payments	-	120	-	124	-	244	-	-	-		(100.0%)
Repayment of borrowing	-	120	-	124	-	244	-	-	-		(100.0%)
Net Cash from/(used) Financing Activities	(11)	128	(1 164.9%)	123	(1 123.0%)	250	(2 287.8%)	(7)	32.8%		(1 966.1%)
Net Increase/(Decrease) in cash held	52 319	(14 315)	(27.4%)	(37 770)	(72.2%)	(52 085)	(99.6%)	(36 983)	(83.3%)		2.1%
Cash/cash equivalents at the year begin:	-	-	-	(14 315)	-	-	-	(824)	-		1 637.8%
Cash/cash equivalents at the year end:	52 319	(14 315)	(27.4%)	(52 085)	(99.6%)	(52 085)	(99.6%)	(37 807)	(83.3%)		37.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 781	11.6%	478	3.1%	509	3.3%	12 572	82.0%	15 341	21.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	849	32.0%	82	3.1%	74	2.8%	1 645	62.1%	2 650	3.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 208	7.0%	269	1.6%	239	1.4%	15 516	90.0%	17 232	23.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	507	5.1%	240	2.4%	241	2.4%	8 958	90.1%	9 946	13.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 152	9.0%	441	3.4%	427	3.3%	10 828	84.3%	12 849	17.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	37	-	24	100.0%	24	-	-	-	-	-
Interest on Arrear Debtor Accounts	18	.1%	25	.2%	37	.3%	14 204	99.4%	14 284	19.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 897)	(317.7%)	125	20.9%	106	17.8%	2 263	379.0%	597	.8%	-	-	-	-
Total By Income Source	3 617	5.0%	1 661	2.3%	1 635	2.2%	66 011	90.5%	72 923	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(216)	(18.5%)	30	2.6%	24	2.0%	1 333	113.9%	1 170	1.6%	-	-	-	-
Commercial	428	12.9%	103	3.1%	90	2.7%	2 693	81.3%	3 313	4.5%	-	-	-	-
Households	3 692	6.3%	1 399	2.4%	1 400	2.4%	52 557	89.0%	59 047	81.0%	-	-	-	-
Other	(286)	(3.0%)	129	1.4%	122	1.3%	9 429	100.4%	9 393	12.9%	-	-	-	-
Total By Customer Group	3 617	5.0%	1 661	2.3%	1 635	2.2%	66 011	90.5%	72 923	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	3 807	48.5%	2 860	36.5%	1 177	15.0%	-	-	7 845	24.1%
Bulk Water	30	100.0%	-	-	-	-	-	-	30	1%
PAYE deductions	773	100.0%	-	-	-	-	-	-	773	2.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	60	100.0%	-	-	-	-	-	-	60	.2%
Trade Creditors	71	.9%	368	4.9%	61	.8%	6 939	93.3%	7 439	22.8%
Auditor-General	(300)	(5.3%)	736	13.0%	331	5.8%	4 901	86.5%	5 669	17.4%
Other	222	2.1%	94	.9%	546	5.1%	9 890	92.0%	10 752	33.0%
Total	4 663	14.3%	4 059	12.5%	2 115	6.5%	21 730	66.7%	32 568	100.0%

Contact Details

Municipal Manager	Mr R Stevens (Municipal Manager)	028 551 1023
Financial Manager	Mr Roland Butler	028 551 1023

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20								2018/19		O2 of 2018/19 to O2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(420 991)	(76 628)	18.2%	(102 363)	24.3%	(178 992)	42.5%	(88 118)	43.5%	16.2%	
Suppliers and employees	(398 255)	(76 347)	19.2%	(95 574)	24.0%	(171 921)	43.2%	(82 004)	44.4%	16.5%	
Finance charges	(21 539)	-	-	(6 371)	29.6%	(6 371)	29.6%	(5 648)	28.3%	8.9%	
Transfers and grants	(1 197)	(282)	23.5%	(410)	34.9%	(700)	58.5%	(266)	50.4%	57.4%	
Net Cash from/(used) Operating Activities	(420 991)	(76 628)	18.2%	(102 363)	24.3%	(178 992)	42.5%	(88 118)	43.5%	16.2%	
Cash Flow from Investing Activities											
Receipts	(3)	1	(27.2%)	-	-	1	(27.2%)	-	3 754.5%	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	(3)	1	(27.2%)	-	-	1	(27.2%)	-	3 754.5%	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(3)	1	(27.2%)	-	-	1	(27.2%)	-	3 754.5%	-	
Cash Flow from Financing Activities											
Receipts	36	(55)	(153.7%)	(691)	(1 943.3%)	(746)	(2 097.0%)	189	12.3%	(466.3%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	36	(55)	(153.7%)	(691)	(1 943.3%)	(746)	(2 097.0%)	189	12.3%	(466.3%)	
Payments	(17 421)	(20 708)	118.9%	-	-	(20 708)	118.9%	-	-	-	
Repayment of borrowing	(17 421)	(20 708)	118.9%	-	-	(20 708)	118.9%	-	-	-	
Net Cash from/(used) Financing Activities	(17 385)	(20 763)	119.4%	(691)	4.0%	(21 454)	123.4%	189	2.0%	(466.3%)	
Net Increase/(Decrease) in cash held	(438 379)	(97 391)	22.2%	(103 055)	23.5%	(200 445)	45.7%	(87 929)	41.6%	17.2%	
Cash/cash equivalents at the year begin:	155 099	257 509	166.0%	160 118	103.2%	257 509	166.0%	(76 716)	-	(308.7%)	
Cash/cash equivalents at the year end:	(283 280)	160 118	(56.5%)	57 064	(20.1%)	57 064	(20.1%)	(164 645)	66.0%	(134.7%)	

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	4 503	46.6%	464	4.8%	334	3.5%	4 353	45.1%	9 654	16.7%	714	7.4%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 408	72.5%	570	4.0%	334	2.3%	3 047	21.2%	14 360	24.8%	180	1.3%	-	-
Receivables from Non-exchange Transactions - Property Rates	8 812	56.7%	538	3.5%	283	1.8%	5 914	38.0%	15 547	26.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 660	37.2%	307	4.3%	216	3.0%	3 969	55.5%	7 153	12.3%	579	8.1%	-	-
Receivables from Exchange Transactions - Waste Management	2 634	50.8%	302	5.8%	220	4.2%	2 026	39.1%	5 181	8.9%	459	8.9%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	82	-	-	-	10	-	-	-	-	-
Interest on Arrear Debtor Accounts	316	13.0%	135	5.6%	82	3.4%	1 890	78.0%	2 423	4.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	155 099	257 509	166.0%	160 118	103.2%	257 509	166.0%	(76 716)	-	-	-	-	-	-
Other	666	18.3%	466	12.8%	101	2.8%	2 411	66.2%	3 644	6.3%	500	13.7%	-	-
Total By Income Source	29 999	51.8%	2 783	4.8%	1 570	2.7%	23 609	40.7%	57 961	100.0%	2 441	4.2%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	971	36.2%	158	5.9%	139	5.2%	1 411	52.7%	2 679	4.6%	-	-	-	-
Commercial	7 075	70.8%	428	4.3%	182	1.8%	2 312	23.1%	9 997	17.2%	-	-	-	-
Households	21 953	48.5%	2 197	4.9%	1 249	2.8%	19 885	43.9%	45 285	78.1%	2 441	5.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	29 999	51.8%	2 783	4.8%	1 570	2.7%	23 609	40.7%	57 961	100.0%	2 441	4.2%	-	-

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)	8 731	100.0%	-	-	-	-	-	-	8 731	26.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 383	100.0%	-	-	-	-	-	-	3 383	10.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	21 097	100.0%	-	-	-	-	-	-	21 097	63.5%
Total	33 211	100.0%	-	-	-	-	-	-	33 211	100.0%

Contact Details

Municipal Manager	Mr Johan Jacobs	028 713 8000
Financial Manager	Mrs Lien Viljoen	028 713 8010

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20								2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	-	(1 467)	-	(4 821)	-	(6 288)	-	-	-	-	(100.0%)
Property rates	-	(1 016)	-	(2 272)	-	(3 288)	-	-	-	-	(100.0%)
Service charges	-	(275)	-	(2 406)	-	(2 681)	-	-	-	-	(100.0%)
Other revenue	-	(101)	-	(81)	-	(182)	-	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	(76)	-	(61)	-	(138)	-	-	-	-	(100.0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 031 434)	(201 631)	19.5%	(218 543)	21.2%	(420 174)	40.7%	(189 076)	41.3%	15.6%	
Suppliers and employees	(1 005 136)	(200 073)	19.9%	(214 551)	21.3%	(414 628)	41.3%	(185 721)	41.3%	15.5%	
Finance charges	(20 193)	(246)	1.2%	(2 567)	12.7%	(2 813)	13.9%	(1 653)	33.1%	55.3%	
Transfers and grants	(6 106)	(1 312)	21.5%	(1 425)	23.3%	(2 737)	44.8%	(1 703)	53.7%	(16.3%)	
Net Cash from/(used) Operating Activities	(1 031 434)	(203 098)	19.7%	(223 364)	21.7%	(426 462)	41.3%	(189 076)	41.3%	18.1%	
Cash Flow from Investing Activities											
Receipts	(12 267)	110	(.9%)	(1)	-	108	(.9%)	(0)	(.2%)	2 906.8%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	(267)	110	(41.1%)	(1)	5%	108	(40.6%)	(0)	(7.6%)	2 906.8%	
Decrease (Increase) in non-current investments	(12 000)	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(12 267)	110	(.9%)	(1)	-	108	(.9%)	(0)	(.2%)	2 906.8%	
Cash Flow from Financing Activities											
Receipts	(3 902)	1 286	(32.9%)	(1 299)	33.3%	(13)	.3%	4	.7%	(32 537.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(3 902)	1 286	(32.9%)	(1 299)	33.3%	(13)	.3%	4	.7%	(32 537.4%)	
Payments	(24 613)	6	-	-	-	6	-	-	-	-	
Repayment of borrowing	(24 613)	6	-	-	-	6	-	-	-	-	
Net Cash from/(used) Financing Activities	(28 515)	1 292	(4.5%)	(1 299)	4.6%	(7)	-	4	1.1%	(32 537.4%)	
Net Increase/(Decrease) in cash held	(1 072 216)	(201 697)	18.8%	(224 664)	21.0%	(426 361)	39.8%	(189 072)	39.8%	18.8%	
Cash/cash equivalents at the year begin:	434 009	64 431	14.8%	(137 266)	(31.6%)	64 431	14.8%	(175 931)	-	(22.0%)	
Cash/cash equivalents at the year end:	(638 207)	(137 266)	21.5%	(361 930)	56.7%	(361 930)	56.7%	(365 000)	65.2%	(.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	10 003	81.9%	1 956	16.0%	95	.8%	163	1.3%	12 217	7.4%	3	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	23 927	93.4%	1 647	6.4%	17	.1%	22	.1%	25 614	15.5%	11	-	-	-
Receivables from Non-exchange Transactions - Property Rates	79 767	93.3%	790	.9%	455	5.3%	4 479	5.2%	85 490	51.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 883	46.1%	1 768	13.8%	420	3.3%	4 698	36.8%	12 769	7.7%	6	-	-	-
Receivables from Exchange Transactions - Waste Management	5 707	59.7%	1 651	17.3%	247	2.6%	1 954	20.4%	9 558	5.8%	2	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	2.6%	3	1.7%	2	1.4%	160	94.3%	170	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(11 568)	(60.3%)	651	3.4%	2 026	10.6%	28 074	146.3%	19 183	11.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	113 722	68.9%	8 466	5.1%	3 263	2.0%	39 551	24.0%	165 001	100.0%	21	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	113 722	68.9%	8 466	5.1%	3 263	2.0%	39 551	24.0%	165 001	100.0%	21	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	113 722	68.9%	8 466	5.1%	3 263	2.0%	39 551	24.0%	165 001	100.0%	21	-	-	-

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	(281)	(65 551.3%)	282	65 651.3%	-	-	-	-	0	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 927	45.4%	4 926	37.8%	2 174	16.7%	20	.2%	13 047	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 646	43.3%	5 208	39.9%	2 174	16.7%	20	.2%	13 048	100.0%

Contact Details

Municipal Manager	Adv T. GILMEE	044 606 5003
Financial Manager	M/ D M Asmal	044 606 5009

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: GEORGE (WC044)
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	2 203 434	422 787	19.2%	415 820	18.9%	838 607	38.1%	336 690	39.4%	23.5%	
Property rates	279 613	88 194	31.5%	70 407	25.2%	158 601	56.7%	62 514	56.6%	12.6%	
Service charges - electricity revenue	723 026	157 427	21.8%	171 611	23.7%	329 038	45.5%	157 068	45.9%	9.3%	
Service charges - water revenue	127 469	24 092	18.9%	31 667	24.8%	55 759	43.7%	31 273	39.5%	1.3%	
Service charges - sanitation revenue	101 020	28 941	28.6%	27 261	27.0%	54 202	53.7%	23 898	44.1%	14.1%	
Service charges - refuse revenue	85 163	22 772	26.7%	22 943	26.9%	45 714	53.7%	20 243	52.1%	13.3%	
Rental of facilities and equipment	6 183	2 024	32.7%	413	6.7%	2 437	39.4%	387	42.5%	6.8%	
Interest earned - external investments	43 180	7 256	16.8%	11 261	26.1%	18 517	42.9%	4 877	31.9%	130.9%	
Interest earned - outstanding debtors	6 096	993	16.3%	952	15.6%	1 945	31.9%	1 075	34.1%	(11.4%)	
Dividends received	-	-	-	621	-	621	-	3 193	-	(80.5%)	
Fines, penalties and forfeits	76 126	4 314	5.7%	4 378	5.8%	8 692	11.4%	3 565	9.7%	22.8%	
Licences and permits	3 516	810	23.0%	754	21.4%	1 564	44.5%	746	49.1%	1.1%	
Agency services	8 848	2 683	30.3%	4 574	51.7%	7 257	82.0%	145	85.4%	3 044.9%	
Transfers and subsidies	605 092	64 240	10.6%	52 402	8.7%	116 642	19.3%	8 477	18.2%	518.1%	
Other revenue	138 102	21 017	15.2%	16 600	12.0%	37 617	27.2%	19 225	45.0%	(13.7%)	
Gains	-	25	-	(24)	-	1	-	2	-	(1 367.4%)	
Operating Expenditure	2 270 007	399 018	17.6%	487 744	21.5%	886 762	39.1%	419 425	40.2%	16.3%	
Employee related costs	597 372	120 030	20.1%	146 612	24.5%	266 642	44.6%	139 007	46.4%	5.5%	
Remuneration of councillors	23 943	5 647	23.6%	5 701	23.8%	11 348	47.4%	5 235	56.8%	8.9%	
Debt impairment	71 386	5 042	7.1%	3 781	5.3%	8 823	12.4%	3 100	12.8%	22.0%	
Depreciation and asset impairment	162 817	40 705	25.0%	27 137	16.7%	67 842	41.7%	27 073	41.7%	2%	
Finance charges	36 144	1	-	17 305	47.9%	17 306	47.9%	17 983	55.7%	(3.8%)	
Bulk purchases	498 975	121 952	24.4%	106 478	21.3%	228 430	45.8%	93 699	45.1%	13.6%	
Other Materials	38 861	6 815	17.5%	8 317	21.4%	15 132	38.9%	8 389	36.0%	(9%)	
Contracted services	641 852	73 493	11.5%	117 262	18.3%	190 755	29.7%	106 158	33.5%	10.5%	
Transfers and subsidies	69 450	2 078	3.0%	18 680	26.9%	20 758	29.9%	4	1.8%	485 084.1%	
Other expenditure	128 533	23 190	18.0%	36 471	28.4%	59 661	46.4%	18 750	33.1%	94.5%	
Losses	674	65	9.7%	0	-	65	9.7%	27	(8%)	(98.9%)	
Surplus/(Deficit)	(66 573)	23 769		(71 924)		(48 155)		(82 735)			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	62 479	-	-	-	-	-	-	19 355	14.8%	(100.0%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	13 516	4 095	30.3%	3 582	26.5%	7 677	56.8%	2 520	56.4%	42.1%	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	9 421	27 865		(68 342)		(40 478)		(60 861)			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	9 421	27 865		(68 342)		(40 478)		(60 861)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	9 421	27 865		(68 342)		(40 478)		(60 861)			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	9 421	27 865		(68 342)		(40 478)		(60 861)			

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	344 372	34 550	10.0%	39 462	11.5%	74 013	21.5%	50 385	18.5%	(21.7%)	
National Government	53 943	6 397	11.9%	4 193	7.8%	10 589	19.6%	25 662	38.7%	(83.7%)	
Provincial Government	6 878	1 530	22.2%	1 505	21.9%	3 035	44.1%	2 626	4.4%	(42.7%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	60 821	7 927	13.0%	5 697	9.4%	13 624	22.4%	28 288	24.4%	(79.9%)	
Borrowing	144 695	7 577	5.2%	7 830	5.4%	15 408	10.6%	1 395	2.4%	461.3%	
Internally generated funds	138 857	19 046	13.7%	25 935	18.7%	44 981	32.4%	20 702	19.9%	25.3%	
Capital Expenditure Functional	344 772	34 555	10.0%	39 494	11.5%	74 049	21.5%	52 509	18.7%	(24.8%)	
Municipal governance and administration	11 488	327	2.9%	400	3.5%	728	6.3%	2 017	28.0%	(80.2%)	
Executive and Council	594	-	-	25	4.2%	25	4.2%	255	25.5%	(90.1%)	
Finance and administration	10 749	298	2.8%	375	3.5%	673	6.3%	1 763	28.0%	(78.7%)	
Internal audit	145	29	20.3%	-	-	29	20.3%	-	-	-	
Community and Public Safety	27 519	1 984	7.2%	4 867	17.7%	6 850	24.9%	2 070	9.1%	135.1%	
Community and Social Services	8 242	163	2.0%	1 252	15.2%	1 415	17.2%	529	9.7%	136.9%	
Sport And Recreation	8 811	88	1.0%	150	1.7%	238	2.7%	752	9.6%	(80.1%)	
Public Safety	8 582	1 711	19.9%	2 726	31.8%	4 438	51.7%	642	7.8%	324.4%	
Housing	1 765	3	0.2%	702	39.8%	706	40.0%	147	11.5%	378.7%	
Health	119	18	14.9%	36	30.4%	53	45.3%	-	-	(100.0%)	
Economic and Environmental Services	60 789	15 765	25.9%	12 518	20.6%	28 283	46.5%	19 503	26.5%	(25.8%)	
Planning and Development	2 560	100	3.9%	1	0.1%	101	4.0%	77	6.3%	(98.1%)	
Road Transport	58 229	15 666	26.9%	12 516	21.5%	28 182	48.4%	19 426	26.8%	(35.6%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	244 332	16 437	6.7%	21 689	8.9%	38 126	15.6%	28 890	15.9%	(24.9%)	
Energy sources	71 838	2 733	3.8%	4 853	6.8%	7 586	10.6%	12 622	30.6%	(61.6%)	
Water Management	77 894	8 864	11.4%	9 798	12.6%	18 662	24.0%	1 009	6.2%	871.1%	
Waste Water Management	84 553	1 691	2.0%	6 095	7.2%	7 785	9.2%	14 455	15.9%	(57.8%)	
Waste Management	10 048	3 148	31.3%	944	9.4%	4 092	40.7%	804	7.6%	17.4%	
Other	645	42	6.5%	21	3.2%	62	9.7%	28	21.4%	(27.6%)	

Part 3: Cash Receipts and Payments

R thousands	2019/20								2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities	1 310 354	749 465	57.2%	621 294	47.4%	1 370 759	104.6%	792 866	171.5%	(21.6%)	
Receipts											
Property rates	168 020	749 463	446.1%	621 289	369.8%	1 370 752	815.8%	792 866	1 231.2%	(21.6%)	
Service charges	367 266	-	-	-	-	-	-	-	-	-	
Other revenue	104 824	-	0	-	-	0	-	-	-	(100.0%)	
Transfers and Subsidies - Operational	605 342	2	-	4	-	7	-	-	-	(100.0%)	
Transfers and Subsidies - Capital	62 229	-	-	-	-	-	-	-	-	-	
Interest	2 673	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(2 035 130)	(353 205)	17.4%	(456 826)	22.4%	(810 031)	39.8%	(389 224)	41.2%	17.4%	
Suppliers and employees	(1 929 536)	(351 126)	18.2%	(420 841)	21.8%	(771 967)	40.0%	(371 236)	40.9%	13.4%	
Finance charges	(36 144)	(1)	-	(17 305)	47.9%	(17 306)	47.9%	(17 983)	55.7%	(3.8%)	
Transfers and grants	(69 450)	(2 078)	3.0%	(18 680)	26.9%	(20 759)	29.9%	(4)	1.8%	485 084.1%	
Net Cash from/(used) Operating Activities	(724 776)	396 260	(54.7%)	164 468	(22.7%)	560 728	(77.4%)	403 642	(251.2%)	(59.3%)	
Cash Flow from Investing Activities											
Receipts	(1 222)	(24)	2.0%	54	(4.4%)	30	(2.4%)	(11)	-	(586.3%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	(1 222)	(24)	2.0%	54	(4.4%)	30	(2.4%)	(11)	-	(586.3%)	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(344 772)	-	-	-	-	-	-	-	-	-	
Capital assets	(344 772)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(345 994)	(24)	-	54	-	30	-	(11)	-	(586.3%)	
Cash Flow from Financing Activities											
Receipts	(1 203)	111	(9.2%)	101	(8.4%)	212	(17.6%)	(155)	-	(164.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(1 203)	111	(9.2%)	101	(8.4%)	212	(17.6%)	(155)	-	(164.9%)	
Payments	-	-	-	19 396	-	19 396	-	-	-	(100.0%)	
Repayment of borrowing	-	-	-	19 396	-	19 396	-	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	(1 203)	111	(9.2%)	19 497	(1 620.1%)	19 608	(1 629.3%)	(155)	-	(12 674.0%)	
Net Increase/(Decrease) in cash held	(1 071 974)	396 347	(37.0%)	184 019	(17.2%)	580 366	(54.1%)	403 476	(139.0%)	(54.4%)	
Cash/cash equivalents at the year begin:	-	-	-	396 347	-	-	-	932 432	-	(57.5%)	
Cash/cash equivalents at the year end:	(1 071 974)	396 347	(37.0%)	580 366	(54.1%)	580 366	(54.1%)	1 335 908	(139.0%)	(56.6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	18 422	17.8%	3 116	3.0%	2 550	2.5%	79 637	76.8%	103 725	43.1%	2 848	2.7%	170 422	164.3%
Trade and Other Receivables from Exchange Transactions - Electricity	34 584	87.8%	687	1.7%	223	0.6%	3 916	9.9%	39 409	16.4%	941	2.4%	14 966	38.0%
Receivables from Non-exchange Transactions - Property Rates	23 045	56.8%	1 521	3.7%	1 263	3.1%	14 775	36.4%	40 604	16.9%	235	0.6%	33 324	82.1%
Receivables from Exchange Transactions - Waste Water Management	11 767	44.4%	1 018	3.8%	728	2.7%	12 983	49.0%	26 497	11.0%	1 040	3.9%	36 677	138.4%
Receivables from Exchange Transactions - Waste Management	10 384	47.9%	894	4.1%	653	3.0%	9 728	44.9%	21 659	9.0%	930	4.3%	30 171	139.3%
Receivables from Exchange Transactions - Property Rental Debtors	22	18.7%	7	6.2%	5	4.2%	85	71.0%	120	-	-	-	1 226	1 022.9%
Interest on Arrear Debtor Accounts	513	5.4%	84	9%	80	8%	8 767	92.8%	9 444	3.9%	373	3.9%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(13 258)	2 016.4%	411	(62.5%)	409	(62.2%)	11 780	(1 791.7%)	(657)	(3%)	888	(135.0%)	19 940	(3 032.7%)
Total By Income Source	85 479	35.5%	7 740	3.2%	5 911	2.5%	141 671	58.8%	240 800	100.0%	7 254	3.0%	306 725	127.4%
Debtors Age Analysis By Customer Group														
Organs of State	5 440	84.8%	376	5.9%	384	6.0%	212	3.3%	6 411	2.7%	-	-	-	-
Commercial	28 939	79.6%	404	1.1%	165	0.5%	6 868	18.9%	36 376	15.1%	-	-	19 516	53.7%
Households	54 936	27.4%	6 930	3.5%	5 334	2.7%	133 196	66.5%	200 397	83.2%	3 822	1.9%	287 209	143.3%
Other	(3 836)	160.9%	30	(1.2%)	28	(1.2%)	1 395	(58.5%)	(2 384)	(1.0%)	1 408	(59.1%)	-	-
Total By Customer Group	85 479	35.5%	7 740	3.2%	5 911	2.5%	141 671	58.8%	240 800	100.0%	5 231	2.2%	306 725	127.4%

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	38 583	100.0%	-	-	-	-	-	-	38 583	74.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	6 015	100.0%	-	-	-	-	-	-	6 015	11.5%
VAT (output less input)	1 938	100.0%	-	-	-	-	-	-	1 938	3.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 443	97.3%	143	2.6%	0	-	10	2%	5 596	10.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	51 979	99.7%	143	0.3%	0	-	10	-	52 132	100.0%

Contact Details

Municipal Manager	Mr Trevor Botha	044 801 9069
Financial Manager	Mr L E Wallace (acting)	044 801 9036

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2019/20						2018/19		Q2 of 2018/19 to Q2 of 2019/20
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	-	287	-	454	-	742	-	357	-	27.2%
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	-	287	-	454	-	742	-	357	-	27.2%
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(628 415)	(124 975)	19.9%	(144 692)	23.0%	(269 667)	42.9%	(139 755)	42.0%	3.5%
Suppliers and employees	(613 922)	(122 622)	20.0%	(138 976)	22.6%	(261 599)	42.6%	(134 029)	42.2%	3.7%
Finance charges	(11 252)	(2 076)	18.4%	(3 908)	34.7%	(5 984)	53.2%	(4 715)	34.3%	(17.1%)
Transfers and grants	(3 240)	(277)	8.6%	(1 807)	55.8%	(2 085)	64.3%	(1 012)	43.9%	78.6%
Net Cash from/(used) Operating Activities	(628 415)	(124 688)	19.8%	(144 237)	23.0%	(268 925)	42.8%	(139 398)	41.9%	3.5%
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	486	(835)	(171.9%)	(14)	(3.0%)	(850)	(174.8%)	19	(7.8%)	(177.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	486	(835)	(171.9%)	(14)	(3.0%)	(850)	(174.8%)	19	(7.8%)	(177.0%)
Payments	(17 000)	68	(4%)	(7)	-	61	(4%)	1 103	(8.0%)	(100.6%)
Repayment of borrowing	(17 000)	68	(4%)	(7)	-	61	(4%)	1 103	(8.0%)	(100.6%)
Net Cash from/(used) Financing Activities	(16 514)	(768)	4.6%	(21)	1%	(789)	4.8%	1 122	(8.3%)	(101.9%)
Net Increase/(Decrease) in cash held	(644 929)	(125 456)	19.5%	(144 258)	22.4%	(269 714)	41.8%	(138 276)	41.5%	4.3%
Cash/cash equivalents at the year begin:	40 000	46 465	116.2%	(3 367)	(8.4%)	46 465	116.2%	(31 818)	40.5%	(89.4%)
Cash/cash equivalents at the year end:	(604 929)	(32 813)	5.4%	(112 463)	18.6%	(112 463)	18.6%	(137 382)	23.4%	(18.1%)

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	2 865	11.3%	1 740	6.9%	1 597	6.3%	19 139	75.5%	25 341	15.5%	13 537	53.4%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 472	62.5%	1 149	5.3%	710	3.3%	6 208	28.8%	21 540	13.2%	10 102	46.9%	-	-
Receivables from Non-exchange Transactions - Property Rates	47 596	73.4%	1 557	2.4%	1 183	1.8%	14 510	22.4%	64 846	39.7%	15 114	23.3%	-	-
Receivables from Exchange Transactions - Waste Water Management	19 930	70.1%	702	2.5%	518	1.8%	7 297	25.7%	28 446	17.4%	16 513	58.0%	-	-
Receivables from Exchange Transactions - Waste Management	11 997	63.5%	524	2.8%	404	2.1%	5 979	31.6%	18 904	11.6%	16 125	85.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	3	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	248	5.6%	246	5.5%	179	4.0%	3 772	84.9%	4 445	2.7%	663	14.9%	-	-
Total By Income Source	96 108	58.8%	5 918	3.6%	4 592	2.8%	56 904	34.8%	163 522	100.0%	72 056	44.1%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 957	66.7%	540	5.2%	508	4.9%	2 427	23.3%	10 432	6.4%	135	1.3%	-	-
Commercial	11 209	60.3%	797	4.3%	607	3.3%	5 965	32.1%	18 577	11.4%	4 310	23.2%	-	-
Households	77 943	57.9%	4 582	3.4%	3 477	2.6%	48 512	36.1%	134 513	82.3%	67 611	50.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	96 108	58.8%	5 918	3.6%	4 592	2.8%	56 904	34.8%	163 522	100.0%	72 056	44.1%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	488	10.9%	604	13.5%	8	2%	3 377	75.4%	4 477	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	488	10.9%	604	13.5%	8	2%	3 377	75.4%	4 477	100.0%

Contact Details

Municipal Manager	M: A. Paulse (Acting)	044 203 3004
Financial Manager	M: F. Lotter	044 203 3003

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20								2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	91 233	-	-	-	-	-	-	-	-	-	-
Property rates	39 137	-	-	-	-	-	-	-	-	-	-
Service charges	2	-	-	-	-	-	-	-	-	-	-
Other revenue	8 239	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	43 855	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(575 301)	(113 530)	19.7%	(127 756)	22.2%	(241 286)	41.9%	(122 179)	39.9%	4.6%	
Suppliers and employees	(553 753)	(112 328)	20.3%	(119 506)	21.6%	(231 834)	41.9%	(113 704)	39.4%	5.1%	
Finance charges	(14 798)	(22)	1.5%	(7 523)	50.8%	(7 744)	52.3%	(8 110)	46.9%	(7.2%)	
Transfers and grants	(6 750)	(981)	14.5%	(727)	10.8%	(1 709)	25.3%	(364)	71.1%	99.6%	
Net Cash from/(used) Operating Activities	(484 068)	(113 530)	23.5%	(127 756)	26.4%	(241 286)	49.8%	(122 179)	(496.2%)	4.6%	
Cash Flow from Investing Activities											
Receipts	739	-	-	-	-	-	-	-	1%	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	(11)	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	750	-	-	-	-	-	-	-	-	-	
Payments	(84 766)	-	-	-	-	-	-	-	-	-	
Capital assets	(84 766)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(84 027)	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	(358)	24	(6.6%)	(36)	10.2%	(13)	3.6%	38	10 330.4%	(195.7%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(358)	24	(6.6%)	(36)	10.2%	(13)	3.6%	38	10 330.4%	(195.7%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(358)	24	(6.6%)	(36)	10.2%	(13)	3.6%	38	10 330.4%	(195.7%)	
Net Increase/(Decrease) in cash held	(568 453)	(113 506)	20.0%	(127 793)	22.5%	(241 299)	42.4%	(122 141)	636.5%	4.6%	
Cash/cash equivalents at the year begin:	-	-	-	(113 506)	-	-	-	(104 279)	-	8.8%	
Cash/cash equivalents at the year end:	(568 453)	(113 506)	20.0%	(241 299)	42.4%	(241 299)	42.4%	(226 420)	636.5%	6.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 086	10.5%	4 422	5.7%	3 968	5.1%	60 855	78.7%	77 330	28.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	11 367	44.1%	2 241	8.7%	985	3.8%	11 209	43.4%	25 802	9.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 878	15.4%	2 216	5.0%	1 388	3.1%	34 220	76.6%	44 703	16.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 001	11.1%	3 367	6.2%	3 051	5.6%	41 629	77.0%	54 048	20.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 498	5.8%	1 977	3.3%	1 778	2.9%	53 508	88.1%	60 761	22.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	70	1.1%	71	1.1%	78	1.2%	6 183	96.6%	6 402	2.4%	-	-	-	-
Total By Income Source	35 900	13.3%	14 293	5.3%	11 248	4.2%	207 605	77.2%	269 045	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	310	15.8%	201	10.3%	125	6.4%	1 326	67.6%	1 962	7%	-	-	-	-
Commercial	5 554	70.3%	831	10.5%	506	6.4%	1 015	12.8%	7 906	2.9%	-	-	-	-
Households	30 036	11.6%	13 261	5.1%	10 617	4.1%	205 263	79.2%	259 178	96.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	35 900	13.3%	14 293	5.3%	11 248	4.2%	207 605	77.2%	269 045	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	410	55.0%	323	43.3%	13	1.7%	-	-	746	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	410	55.0%	323	43.3%	13	1.7%	-	-	746	100.0%

Contact Details

Municipal Manager	M' Thozamile Sompani (acting MM)	044 501 3172
Financial Manager	M' Vincent Bongani Mkheta	044 501 3024

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	-	49 483	-	16 203	-	65 686	-	46	-	34 782.6%	
Property rates	-	2 911	-	3 090	-	6 001	-	21	-	14 899.6%	
Service charges	-	4 441	-	5 025	-	9 466	-	-	-	(100.0%)	
Other revenue	-	6 087	-	7 161	-	13 249	-	16	-	45 080.9%	
Transfers and Subsidies - Operational	-	36 043	-	927	-	36 970	-	10	-	9 168.6%	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(861 060)	(185 335)	21.5%	(208 562)	24.2%	(393 898)	45.7%	(168 767)	43.1%	23.6%	
Suppliers and employees	(625 885)	(181 884)	22.0%	(203 415)	24.6%	(385 099)	46.6%	(170 361)	44.0%	19.4%	
Finance charges	(31 268)	(3 610)	11.5%	(4 540)	14.5%	(8 158)	26.1%	1 785	3.1%	(354.6%)	
Transfers and grants	(3 906)	(41)	1.0%	(602)	15.4%	(642)	16.4%	(192)	10.5%	214.1%	
Net Cash from/(used) Operating Activities	(861 060)	(135 852)	15.8%	(192 360)	22.3%	(328 212)	38.1%	(168 720)	43.1%	14.0%	
Cash Flow from Investing Activities											
Receipts	34 483	921	2.7%	11	-	931	2.7%	168	(12.0%)	(93.6%)	
Proceeds on disposal of PPE	-	1 109	-	-	-	1 109	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(8)	(9)	111.5%	(36)	436.3%	(45)	547.8%	-	-	(100.0%)	
Decrease (increase) in non-current investments	34 491	(179)	(5%)	47	1%	(132)	(.4%)	168	(12.0%)	(72.2%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	34 483	921	2.7%	11	-	931	2.7%	168	(12.0%)	(93.6%)	
Cash Flow from Financing Activities											
Receipts	1 100	(30)	(2.7%)	(9)	(.9%)	(39)	(3.6%)	21	(11.6%)	(144.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	1 100	(30)	(2.7%)	(9)	(.9%)	(39)	(3.6%)	21	(11.6%)	(144.4%)	
Payments	(19 680)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(19 680)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(18 580)	(30)	-.2%	(9)	-.1%	(39)	-.2%	21	69.0%	(144.4%)	
Net Increase/(Decrease) in cash held	(845 156)	(134 961)	16.0%	(192 358)	22.8%	(327 319)	38.7%	(168 531)	41.0%	14.1%	
Cash/cash equivalents at the year begin:	23 969	-	-	(134 961)	-	(563 136)	-	(87 432)	-	88.0%	
Cash/cash equivalents at the year end:	(821 187)	(134 961)	16.4%	(327 319)	39.9%	(327 319)	39.9%	(255 963)	36.4%	27.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	5 265	21.2%	2 393	9.6%	3 090	12.4%	14 142	56.8%	24 890	11.4%	3 627	14.6%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 419	41.3%	2 968	9.9%	1 577	5.2%	13 101	43.6%	30 665	13.8%	5 384	17.9%	-	-
Receivables from Non-exchange Transactions - Property Rates	12 279	13.8%	4 206	4.7%	2 127	2.4%	70 289	79.1%	88 901	40.9%	4 266	4.8%	-	-
Receivables from Exchange Transactions - Waste Water Management	1 644	3.8%	865	2.0%	1 130	2.6%	39 139	91.5%	42 778	19.7%	2 298	5.4%	-	-
Receivables from Exchange Transactions - Waste Management	1 458	3.8%	726	1.9%	593	1.6%	35 320	92.7%	38 097	17.5%	1 886	4.9%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	331	4.8%	46	.7%	36	.5%	6 526	94.0%	6 940	3.2%	48	.7%	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(21 686)	152.0%	73	(.5%)	103	(.7%)	7 248	(50.8%)	(14 262)	(6.6%)	60	(.4%)	-	-
Total By Income Source	11 712	5.4%	11 277	5.2%	8 654	4.0%	185 766	85.4%	217 409	100.0%	17 568	8.1%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	100	2.3%	533	12.5%	145	3.4%	3 491	81.8%	4 269	2.0%	-	-	-	-
Commercial	8 255	17.0%	2 771	5.7%	3 304	6.8%	34 097	70.4%	48 426	22.3%	6 548	13.5%	-	-
Households	3 357	2.0%	7 973	4.8%	5 205	3.2%	148 178	90.0%	164 713	75.8%	11 021	6.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	11 712	5.4%	11 277	5.2%	8 654	4.0%	185 766	85.4%	217 409	100.0%	17 568	8.1%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 708	100.0%	-	-	-	-	-	-	3 708	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 708	100.0%	-	-	-	-	-	-	3 708	100.0%

Contact Details

Municipal Manager	Dr Stembale Wiseman	044 302 4590
Financial Manager	Mt Mbulelo Mmamani	044 302 6463

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	5 800	-	-	-	-	-	-	-	-	-
Property rates	5 800	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(413 110)	(85 840)	20.8%	(89 823)	21.7%	(175 663)	42.5%	(59 522)	27.6%	50.9%
Suppliers and employees	(411 495)	(85 361)	20.7%	(89 384)	21.7%	(174 744)	42.5%	(59 522)	27.6%	50.2%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 615)	(480)	29.7%	(440)	27.2%	(919)	56.9%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(407 310)	(85 840)	21.1%	(89 823)	22.1%	(175 663)	43.1%	(59 522)	27.6%	50.9%
Cash Flow from Investing Activities										
Receipts	27	-	-	-	-	-	-	-	-	-
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	27	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	27	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	(302)	(21)	7.0%	(2 125)	703.6%	(2 146)	710.6%	128	40.8%	(1 763.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(302)	(21)	7.0%	(2 125)	703.6%	(2 146)	710.6%	128	40.8%	(1 763.1%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(302)	(21)	7.0%	(2 125)	703.6%	(2 146)	710.6%	128	40.8%	(1 763.1%)
Net Increase/(Decrease) in cash held	(407 585)	(85 861)	21.1%	(91 948)	22.6%	(177 810)	43.6%	(59 394)	27.5%	54.8%
Cash/cash equivalents at the year begin:	208 826	-	-	(69 861)	(33.5%)	-	-	(168 258)	42.9%	(58.5%)
Cash/cash equivalents at the year end:	(198 759)	(69 861)	35.1%	(161 810)	81.4%	(161 810)	81.4%	(242 470)	37.7%	(33.3%)

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	(12)	26.2%	-	-	-	-	(34)	73.8%	(47)	(1%)	-	-	-	-
Interest on Arrear Debtor Accounts	287	7.1%	288	7.1%	287	7.1%	3 192	78.7%	4 053	12.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	896	3.1%	140	5%	155	5%	29 007	95.9%	29 198	87.9%	-	-	-	-
Total By Income Source	1 170	3.5%	428	1.3%	442	1.3%	31 164	93.9%	33 204	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(160)	(3.8%)	87	2.1%	133	3.1%	4 184	98.6%	4 244	12.8%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 331	4.6%	341	1.2%	309	1.1%	26 980	93.2%	28 960	87.2%	-	-	-	-
Total By Customer Group	1 170	3.5%	428	1.3%	442	1.3%	31 164	93.9%	33 204	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	295	30.1%	426	43.5%	53	5.4%	205	21.0%	979	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	295	30.1%	426	43.5%	53	5.4%	205	21.0%	979	100.0%

Contact Details

Municipal Manager	Mr Monde Stratu	044 803 1315
Financial Manager	Mr Jan-Willem de Jager	044 803 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	(57 856)	(12 729)	22.0%	(12 929)	22.3%	(25 658)	44.3%	(13 367)	44.7%	(3.3%)	
Suppliers and employees	(57 131)	(11 638)	20.4%	(12 519)	21.9%	(24 157)	42.3%	(14 469)	45.0%	(13.5%)	
Finance charges	(7)	(1)	8.3%	(1)	15.6%	(2)	23.7%	(1)	145.1%	(90.5%)	
Transfers and grants	(718)	(1 090)	151.7%	(409)	56.9%	(1 499)	208.7%	1 114	(15.3%)	(126.7%)	
Net Cash from/(used) Operating Activities	(57 856)	(12 729)	22.0%	(12 929)	22.3%	(25 658)	44.3%	(13 367)	44.7%	(3.3%)	
Cash Flow from Investing Activities											
Receipts	(2)	-	-	-	-	-	-	(0)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	(2)	-	-	-	-	-	-	(0)	-	(100.0%)	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(2)	-	-	-	-	-	-	(0)	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	(10)	(1)	8.1%	(1)	6.4%	(1)	14.5%	(4)	4.7%	(84.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(10)	(1)	8.1%	(1)	6.4%	(1)	14.5%	(4)	4.7%	(84.9%)	
Payments	(6)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(6)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(16)	(1)	5.0%	(1)	3.9%	(1)	9.0%	(4)	4.7%	(84.9%)	
Net Increase/(Decrease) in cash held	(57 874)	(12 730)	22.0%	(12 929)	22.3%	(25 659)	44.3%	(13 371)	44.7%	(3.3%)	
Cash/cash equivalents at the year begin:	5 194	8 543	164.5%	(6 358)	(122.4%)	8 543	164.5%	(11 929)	-	(46.7%)	
Cash/cash equivalents at the year end:	(52 680)	(6 358)	12.1%	(19 288)	36.6%	(19 288)	36.6%	(27 300)	48.2%	(29.3%)	

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	56	7.1%	75	9.4%	44	5.5%	621	78.0%	796	9.2%	1 311	164.8%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	967	51.9%	149	8.0%	60	3.2%	685	36.8%	1 862	21.5%	692	37.2%	-	-
Receivables from Non-exchange Transactions - Property Rates	668	19.5%	66	1.9%	31	9%	2 662	77.7%	3 428	39.6%	329	9.6%	-	-
Receivables from Exchange Transactions - Waste Water Management	182	18.1%	59	5.9%	40	4.0%	721	72.0%	1 002	11.6%	1 482	147.9%	-	-
Receivables from Exchange Transactions - Waste Management	194	34.0%	45	7.8%	33	5.8%	298	52.3%	569	6.6%	906	159.4%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	12	1.4%	43	4.9%	28	3.2%	792	90.4%	876	10.1%	324	36.9%	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	294	-	-	-
Other	1	4%	1	1.1%	2	1.8%	129	96.9%	134	1.5%	6	4.4%	-	-
Total By Income Source	2 080	24.0%	439	5.1%	239	2.8%	5 909	68.2%	8 666	100.0%	5 345	61.7%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	124	12.0%	44	4.2%	53	5.2%	812	78.6%	1 033	11.9%	-	-	-	-
Commercial	755	22.7%	173	5.2%	40	1.2%	2 351	70.9%	3 318	38.3%	900	27.1%	-	-
Households	1 201	27.8%	222	5.2%	146	3.4%	2 746	63.6%	4 315	49.8%	4 445	103.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 080	24.0%	439	5.1%	239	2.8%	5 909	68.2%	8 666	100.0%	5 345	61.7%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms AS Greenewald (Alida) - Acting MM	023 551 1019
Financial Manager	Mrs A S Greenewald (Alida)	023 551 1019

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	(61 587)	(13 466)	21.9%	(12 615)	20.5%	(26 081)	42.3%	(11 324)	28.5%	11.4%	
Suppliers and employees	(60 277)	(13 352)	22.2%	(12 548)	20.8%	(25 901)	43.0%	(11 049)	28.5%	13.6%	
Finance charges	(1 053)	(47)	4.4%	-	-	(47)	4.4%	-	-	-	
Transfers and grants	(255)	(67)	26.1%	(67)	26.1%	(133)	52.3%	(275)	39.4%	(75.8%)	
Net Cash from/(used) Operating Activities	(61 587)	(13 466)	21.9%	(12 615)	20.5%	(26 081)	42.3%	(11 324)	28.5%	11.4%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	3	2	57.0%	(0)	(9.4%)	1	47.7%	2	(1.1%)	(112.1%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	3	2	57.0%	(0)	(9.4%)	1	47.7%	2	(1.1%)	(112.1%)	
Payments	(61)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(61)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(58)	2	(2.8%)	(0)	5%	1	(2.4%)	2	(1.1%)	(112.1%)	
Net Increase/(Decrease) in cash held	(61 646)	(13 464)	21.8%	(12 615)	20.5%	(26 079)	42.3%	(11 322)	28.4%	11.4%	
Cash/cash equivalents at the year begin:	25 291	-	-	(13 464)	(53.2%)	-	-	(9 496)	-	41.8%	
Cash/cash equivalents at the year end:	(36 355)	(13 464)	37.0%	(18 079)	49.7%	(18 079)	49.7%	(20 818)	28.4%	(13.2%)	

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	350	91.0%	29	7.7%	4	1.1%	1	.3%	385	90.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	40	100.0%	-	-	-	-	-	-	40	9.3%
Total	390	91.8%	29	6.9%	4	1.0%	1	.2%	424	100.0%

Contact Details

Municipal Manager	Mr H Mettler (Heinrich)	023 541 1320
Financial Manager	Mr J Neethling (Jannie)	023 541 1036

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	(274 629)	(46 130)	16.8%	(88 141)	32.1%	(134 272)	48.9%	(104 183)	62.9%	(15 4%)	
Suppliers and employees	(272 562)	(45 875)	16.8%	(87 263)	32.0%	(133 158)	48.9%	(103 212)	62.9%	(15.4%)	
Finance charges	(1 418)	(129)	9.1%	(849)	59.9%	(978)	69.0%	(659)	83.5%	28.9%	
Transfers and grants	(650)	(126)	19.4%	(9)	1.4%	(135)	20.8%	(312)	46.2%	(97.1%)	
Net Cash from/(used) Operating Activities	(274 629)	(46 130)	16.8%	(88 141)	32.1%	(134 272)	48.9%	(104 183)	62.9%	(15.4%)	
Cash Flow from Investing Activities											
Receipts	1	4	793.8%	(5)	(1 004.1%)	(1)	(210.3%)	(1)	-	713.1%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	1	4	793.8%	(5)	(1 004.1%)	(1)	(210.3%)	(1)	-	713.1%	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	1	4	793.8%	(5)	(1 004.1%)	(1)	(210.3%)	(1)	-	713.1%	
Cash Flow from Financing Activities											
Receipts	(49)	7	(14.0%)	17	(34.2%)	24	(48.2%)	16	(12.0%)	2.3%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(49)	7	(14.0%)	17	(34.2%)	24	(48.2%)	16	(12.0%)	2.3%	
Payments	(0)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(0)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(49)	7	(13.9%)	17	(34.0%)	24	(47.9%)	16	(8.8%)	2.3%	
Net Increase/(Decrease) in cash held	(274 678)	(46 119)	16.8%	(88 130)	32.1%	(134 249)	48.9%	(104 167)	57.2%	(15.4%)	
Cash/cash equivalents at the year begin:	0	-	-	(46 129)	(15 376 281.3%)	-	-	(134 290)	(369.5%)	(65.6%)	
Cash/cash equivalents at the year end:	(274 678)	(19 845)	7.2%	(166 106)	60.5%	(166 106)	60.5%	(320 008)	111.1%	(48.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 766	18.9%	878	9.4%	864	9.3%	5 812	62.4%	9 320	8.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 842	53.3%	395	5.5%	153	2.1%	2 824	39.2%	7 213	6.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 315	13.5%	889	5.2%	641	3.7%	13 277	77.5%	17 124	16.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 439	7.8%	775	4.2%	696	3.8%	15 615	84.3%	18 524	17.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	784	7.3%	468	4.4%	385	3.6%	9 111	84.8%	10 748	10.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	11.9%	3	7.6%	2	4.2%	29	76.3%	39	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	240	6%	108	3%	512	1.2%	41 221	98.0%	42 081	40.1%	-	-	-	-
Total By Income Source	10 390	9.9%	3 516	3.3%	3 252	3.1%	87 891	83.7%	105 049	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 112	18.4%	327	5.4%	326	5.4%	4 268	70.7%	6 032	5.7%	-	-	-	-
Commercial	2 637	20.4%	520	4.0%	237	1.8%	9 523	73.7%	12 917	12.3%	-	-	-	-
Households	5 324	6.7%	2 503	3.1%	2 315	2.9%	69 653	87.3%	79 795	76.0%	-	-	-	-
Other	1 317	20.9%	166	2.6%	373	5.9%	4 447	70.6%	6 304	6.0%	-	-	-	-
Total By Customer Group	10 390	9.9%	3 516	3.3%	3 252	3.1%	87 891	83.7%	105 049	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	291	100.0%	-	-	-	-	-	-	291	5.2%
Bulk Water	523	100.0%	-	-	-	-	-	-	523	9.4%
PAYE deductions	1 325	100.0%	-	-	-	-	-	-	1 325	23.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 602	100.0%	-	-	-	-	-	-	1 602	28.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	49	13.0%	150	39.5%	122	32.2%	58	15.3%	380	6.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 392	97.7%	12	.9%	21	1.5%	-	-	1 425	25.7%
Total	5 182	93.4%	162	2.9%	143	2.6%	58	1.0%	5 546	100.0%

Contact Details

Municipal Manager	Mr K J Haarhoff	023 414 8100
Financial Manager	Mr C J Kyndill	023 414 8100

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2019/20								2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	0	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	0	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	(95 972)	(11 287)	11.8%	(22 082)	23.0%	(33 368)	34.8%	(21 333)	49.4%	3.5%	
Suppliers and employees	(95 313)	(11 277)	11.8%	(22 054)	23.1%	(33 331)	35.0%	(21 333)	49.7%	3.4%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(659)	(9)	1.4%	(20)	4.2%	(37)	5.6%	(0)	7.5%	5 533.9%	
Net Cash from/(used) Operating Activities	(95 972)	(11 287)	11.8%	(22 082)	23.0%	(33 368)	34.8%	(21 333)	49.4%	3.5%	
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	0	(0)	(8.3%)	-	-	(0)	(8.3%)	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	0	(0)	(8.3%)	-	-	(0)	(8.3%)	-	-	-	
Payments	(0)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(0)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(0)	(0)	4.2%	-	-	(0)	4.2%	-	-	-	
Net Increase/(Decrease) in cash held	(95 972)	(11 287)	11.8%	(22 082)	23.0%	(33 368)	34.8%	(21 333)	49.2%	3.5%	
Cash/cash equivalents at the year begin:	0	-	-	(11 287)	(3 243 296.0%)	-	-	(18 116)	-	(37.7%)	
Cash/cash equivalents at the year end:	(95 972)	(11 287)	11.8%	(33 368)	34.8%	(33 368)	34.8%	(39 449)	1 174.7%	(15.4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(47)	(3.9%)	5	4%	17	1.4%	1 240	102.0%	1 215	100.0%	-	-	-	-
Total By Income Source	(47)	(3.9%)	5	.4%	17	1.4%	1 240	102.0%	1 215	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(47)	(3.9%)	5	4%	17	1.4%	1 240	102.0%	1 215	100.0%	-	-	-	-
Total By Customer Group	(47)	(3.9%)	5	.4%	17	1.4%	1 240	102.0%	1 215	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18	81.9%	0	1.1%	-	-	4	17.0%	22	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	18	81.9%	0	1.1%	-	-	4	17.0%	22	100.0%

Contact Details

Municipal Manager	Mr S Joste (Stefanus)	023 449 1066
Financial Manager	Ms Ursula Baartman	023 449 1000

Source Local Government Database

1. All figures in this report are unaudited.