



Part 3: Cash Receipts and Payments

	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	
R thousands										
Cash Flow from Operating Activities										
<b>Receipts</b>	<b>105 600 811</b>	<b>17 176 327</b>	<b>16.3%</b>	<b>11 231 150</b>	<b>10.6%</b>	<b>28 407 477</b>	<b>26.9%</b>	<b>5 223 337</b>	<b>69.9%</b>	<b>115.0%</b>
Property rates	22 085 675	2 726 259	12.3%	1 924 477	8.7%	4 650 735	21.1%	5 171 187	172.7%	(62.8%)
Service charges	55 314 458	8 041 139	14.5%	5 359 885	9.7%	13 401 024	24.2%	-	-	(100.0%)
Other revenue	<b>7 656 210</b>	<b>1 298 629</b>	<b>17.0%</b>	<b>1 654 503</b>	<b>21.6%</b>	<b>2 953 132</b>	<b>38.6%</b>	-	-	<b>(100.0%)</b>
Transfers and Subsidies - Operational	13 957 651	4 016 444	28.8%	1 097 897	7.9%	5 114 341	36.6%	(356)	-	(308 126.8%)
Transfers and Subsidies - Capital	4 706 409	591 733	12.6%	871 743	18.5%	1 463 476	31.1%	-	-	(100.0%)
Interest	1 880 407	502 122	26.7%	322 646	17.2%	824 768	43.9%	52 507	575 424.6%	514.5%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	<b>(208 038 068)</b>	<b>(35 448 888)</b>	<b>17.0%</b>	<b>(29 458 569)</b>	<b>14.2%</b>	<b>(64 907 456)</b>	<b>31.2%</b>	<b>(44 638 852)</b>	<b>47.5%</b>	<b>(34.0%)</b>
Suppliers and employees	(198 319 123)	(34 336 254)	17.3%	(28 124 066)	14.2%	(62 460 319)	31.5%	(42 486 989)	47.9%	(33.8%)

Finance charges	(7 631 215)	(807 126)	10.6%	(991 989)	13.0%	(1 799 114)	23.6%	(1 628 662)	39.1%	(39.1%)
Transfers and grants	(2 087 729)	(305 508)	14.6%	(342 514)	16.4%	(648 023)	31.0%	(523 201)	42.5%	(34.5%)
<b>Net Cash from(used) Operating Activities</b>	<b>(102 437 257)</b>	<b>(18 272 561)</b>	<b>17.8%</b>	<b>(18 227 419)</b>	<b>17.8%</b>	<b>(36 499 980)</b>	<b>35.6%</b>	<b>(39 415 514)</b>	<b>44.9%</b>	<b>(53.8%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>(2 350 917)</b>	<b>7 015 344</b>	<b>(298.4%)</b>	<b>(2 120 467)</b>	<b>90.2%</b>	<b>4 894 877</b>	<b>(208.2%)</b>	<b>(2 525 567)</b>	<b>269.5%</b>	<b>(16.0%)</b>
Proceeds on disposal of PPE	529 203	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(59 090)	89 135	(150.8%)	38 851	(65.7%)	127 986	(216.6%)	(48 433)	(1 527.9%)	(180.2%)
Decrease (increase) in non-current investments	(2 821 030)	6 926 209	(245.5%)	(2 159 317)	76.5%	4 766 892	(169.0%)	(2 477 134)	377.3%	(12.8%)
<b>Payments</b>	<b>(9 577 558)</b>	-	-	-	-	-	-	-	-	-
Capital assets	(9 577 558)	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>(11 928 474)</b>	<b>7 015 344</b>	<b>(58.8%)</b>	<b>(2 120 467)</b>	<b>17.8%</b>	<b>4 894 877</b>	<b>(41.0%)</b>	<b>(2 525 567)</b>	<b>269.5%</b>	<b>(16.0%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>2 525 072</b>	<b>(442 198)</b>	<b>(17.5%)</b>	<b>(55 551)</b>	<b>(2.2%)</b>	<b>(497 749)</b>	<b>(19.7%)</b>	<b>(39 427)</b>	<b>44.3%</b>	<b>40.9%</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 988 369	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(463 297)	(442 198)	95.4%	(55 551)	12.0%	(497 749)	107.4%	(39 427)	44.3%	40.9%
<b>Payments</b>	<b>(2 453 784)</b>	<b>164 539</b>	<b>(6.7%)</b>	<b>440 228</b>	<b>(17.9%)</b>	<b>604 766</b>	<b>(24.6%)</b>	<b>989 012</b>	<b>(54.9%)</b>	<b>(55.5%)</b>
Repayment of borrowing	(2 453 784)	164 539	(6.7%)	440 228	(17.9%)	604 766	(24.6%)	989 012	(54.9%)	(55.5%)
<b>Net Cash from(used) Financing Activities</b>	<b>71 288</b>	<b>(277 660)</b>	<b>(389.5%)</b>	<b>384 677</b>	<b>539.6%</b>	<b>107 017</b>	<b>150.1%</b>	<b>949 585</b>	<b>(7.3%)</b>	<b>(59.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(114 294 443)</b>	<b>(11 534 877)</b>	<b>10.1%</b>	<b>(19 963 208)</b>	<b>17.5%</b>	<b>(31 498 085)</b>	<b>27.6%</b>	<b>(40 991 496)</b>	<b>41.9%</b>	<b>(51.3%)</b>
Cash/cash equivalents at the year begin:	(37 003 227)	6 653 200	(18.0%)	(5 717 477)	15.5%	6 653 200	(18.0%)	(22 133 968)	19.6%	(74.2%)
Cash/cash equivalents at the year end:	(151 297 670)	(8 037 467)	5.3%	(27 262 687)	18.0%	(27 262 687)	18.0%	(61 518 308)	42.4%	(55.7%)

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 553 171	9.7%	1 378 501	5.2%	1 018 023	3.9%	21 486 371	81.3%	26 436 866	29.3%	6 482 252	24.5%	22 102 453	83.6%
Trade and Other Receivables from Exchange Transactions - Electricity	4 328 609	31.9%	1 088 697	8.0%	539 505	4.0%	7 613 873	56.1%	13 570 685	15.1%	13 218	1%	10 182 522	75.0%
Receivables from Non-exchange Transactions - Property Rates	4 076 658	19.6%	1 034 400	5.0%	748 494	3.6%	14 921 983	71.8%	20 781 536	23.1%	3 744 979	18.0%	25 618 064	123.3%
Receivables from Exchange Transactions - Waste Water Management	900 592	9.7%	583 679	6.3%	358 494	3.9%	7 410 823	80.1%	9 253 588	10.3%	1 752 904	18.9%	10 153 609	109.7%
Receivables from Exchange Transactions - Waste Management	566 707	8.4%	241 919	3.6%	195 093	2.9%	5 782 155	85.2%	6 785 873	7.5%	717 939	10.6%	8 187 281	120.7%
Receivables from Exchange Transactions - Property Rental Debtors	30 047	2.1%	22 827	1.6%	20 957	1.5%	1 222 992	87.3%	1 401 220	1.6%	5	-	682 544	48.7%
Interest on Arrear Debtor Accounts	370 912	4.5%	239 363	2.9%	174 593	2.1%	7 375 541	90.4%	8 160 409	9.1%	2 767 564	33.9%	1 348 312	16.5%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	162 047	4.4%	181 631	4.9%	70 971	1.9%	3 289 307	88.8%	3 703 956	4.1%	1 305 831	35.3%	1 524 143	41.1%
<b>Total By Income Source</b>	<b>12 988 744</b>	<b>14.4%</b>	<b>4 771 018</b>	<b>5.3%</b>	<b>3 126 929</b>	<b>3.5%</b>	<b>69 207 442</b>	<b>76.8%</b>	<b>90 094 133</b>	<b>100.0%</b>	<b>16 784 791</b>	<b>18.6%</b>	<b>79 798 928</b>	<b>88.6%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	616 898	17.4%	346 936	9.8%	186 303	5.3%	2 392 791	67.5%	3 542 928	3.9%	2 674 491	75.5%	2 134 017	60.2%
Commercial	5 758 215	27.8%	1 400 503	6.8%	705 897	3.4%	12 839 511	62.0%	20 704 127	23.0%	4 269 016	20.6%	15 372 561	74.2%
Households	6 399 010	10.1%	2 997 655	4.7%	2 181 509	3.4%	51 962 758	81.8%	63 540 932	70.5%	9 868 548	15.5%	62 252 534	98.0%
Other	214 621	9.3%	25 923	1.1%	53 220	2.3%	2 012 382	87.3%	2 306 146	2.6%	(27 263)	(1.2%)	39 815	1.7%
<b>Total By Customer Group</b>	<b>12 988 744</b>	<b>14.4%</b>	<b>4 771 018</b>	<b>5.3%</b>	<b>3 126 929</b>	<b>3.5%</b>	<b>69 207 442</b>	<b>76.8%</b>	<b>90 094 133</b>	<b>100.0%</b>	<b>16 784 791</b>	<b>18.6%</b>	<b>79 798 928</b>	<b>88.6%</b>

#### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 881 874	100.0%	-	-	-	-	-	-	3 881 874	24.9%
Bulk Water	988 720	85.2%	171 347	14.8%	-	-	-	-	1 160 067	7.4%
PAYE deductions	401 275	100.0%	-	-	-	-	-	-	401 275	2.6%
VAT (output less input)	1 749	100.0%	-	-	-	-	-	-	1 749	-
Pensions / Retirement	345 079	100.0%	-	-	-	-	-	-	345 079	2.2%
Loan repayments	645 976	44.7%	-	-	63 573	4.4%	736 728	50.9%	1 446 277	9.3%
Trade Creditors	2 048 500	44.6%	285 098	6.2%	102 786	2.2%	1 858 997	40.5%	4 589 661	29.4%
Auditor General	16 504	100.0%	-	-	-	-	-	-	16 504	1%
Other	3 695 023	98.7%	4 342	1%	39 051	1.0%	4 931	1%	3 743 346	24.0%
<b>Total</b>	<b>12 024 699</b>	<b>77.2%</b>	<b>460 786</b>	<b>3.0%</b>	<b>205 410</b>	<b>1.3%</b>	<b>2 894 957</b>	<b>18.6%</b>	<b>15 585 852</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	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										
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(5 845 237)	(1 440 985)	24.7%	(1 410 216)	24.1%	(2 851 200)	48.8%	(1 265 878)	49.0%	11.4%
Suppliers and employees	(5 761 958)	(1 426 810)	24.8%	(1 385 928)	24.1%	(2 812 738)	48.8%	(1 251 837)	49.5%	10.7%

Finance charges	(41 004)	(8 682)	21.2%	(8 498)	20.7%	(17 181)	41.9%	(9 943)	33.6%	(14.5%)
Transfers and grants	(42 275)	(5 492)	13.0%	(15 790)	37.3%	(21 281)	50.3%	(4 098)	32.9%	285.3%
<b>Net Cash from(used) Operating Activities</b>	<b>(5 845 237)</b>	<b>(1 440 985)</b>	<b>24.7%</b>	<b>(1 410 216)</b>	<b>24.1%</b>	<b>(2 851 200)</b>	<b>48.8%</b>	<b>(1 265 878)</b>	<b>49.0%</b>	<b>11.4%</b>
<b>Cash Flow from Investing Activities</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	7 649	(5 404)	(70.7%)	(782)	(10.2%)	(6 186)	(80.9%)	(1 091)	(.7%)	(28.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	7 649	(5 404)	(70.7%)	(782)	(10.2%)	(6 186)	(80.9%)	(1 091)	(.7%)	(28.3%)
Payments	(56 849)	(57 974)	102.0%	-	-	(57 974)	102.0%	-	-	-
Repayment of borrowing	(56 849)	(57 974)	102.0%	-	-	(57 974)	102.0%	-	-	-
<b>Net Cash from(used) Financing Activities</b>	<b>(49 200)</b>	<b>(63 378)</b>	<b>128.8%</b>	<b>(782)</b>	<b>1.6%</b>	<b>(64 160)</b>	<b>130.4%</b>	<b>(1 091)</b>	<b>85.7%</b>	<b>(28.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(5 894 436)</b>	<b>(1 504 362)</b>	<b>25.5%</b>	<b>(1 410 998)</b>	<b>23.9%</b>	<b>(2 915 360)</b>	<b>49.5%</b>	<b>(1 266 969)</b>	<b>49.4%</b>	<b>11.4%</b>
Cash/cash equivalents at the year begin:	1 650 302	1 174 680	71.2%	(335 896)	(20.4%)	1 174 680	71.2%	442 459	(175.9%)	-
Cash/cash equivalents at the year end:	(4 244 134)	(335 896)	7.9%	(1 746 894)	41.2%	(1 746 894)	41.2%	(824 510)	15.4%	111.9%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	72 027	15.1%	26 557	5.6%	22 994	4.8%	356 239	74.6%	477 818	20.7%	-	-	21 892	4.6%
Trade and Other Receivables from Exchange Transactions - Electricity	107 613	47.1%	20 181	8.8%	12 087	5.3%	88 493	38.7%	228 374	9.9%	-	-	77 014	33.7%
Receivables from Non-exchange Transactions - Property Rates	105 860	18.4%	35 815	6.2%	28 916	5.0%	403 233	70.3%	573 824	24.9%	-	-	58 215	10.1%
Receivables from Exchange Transactions - Waste Water Management	24 775	12.4%	10 839	5.4%	8 748	4.4%	156 196	77.9%	200 558	8.7%	-	-	13 635	6.8%
Receivables from Exchange Transactions - Waste Management	20 010	7.7%	9 817	3.8%	6 990	2.7%	221 876	85.8%	258 691	11.2%	-	-	11 662	4.5%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	39	100.0%	39	-	-	-	-	-
Interest on Arrear Debtor Accounts	9 643	3.4%	9 238	3.3%	9 220	3.3%	254 371	90.1%	282 472	12.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	14 102	5.0%	7 199	2.6%	7 267	2.6%	252 901	89.9%	281 468	12.2%	-	-	4 036	1.4%
<b>Total By Income Source</b>	<b>354 029</b>	<b>15.4%</b>	<b>119 645</b>	<b>5.2%</b>	<b>96 221</b>	<b>4.2%</b>	<b>1 733 348</b>	<b>75.3%</b>	<b>2 303 244</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>186 453</b>	<b>8.1%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	15 620	34.9%	7 964	17.8%	5 617	12.5%	15 617	34.8%	44 818	1.9%	-	-	-	-
Commercial	181 268	29.2%	37 698	6.1%	28 119	4.5%	373 980	60.2%	621 065	27.0%	-	-	-	-
Households	157 141	9.6%	73 984	4.5%	62 485	3.8%	1 343 750	82.1%	1 637 360	71.1%	-	-	186 453	11.4%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>354 029</b>	<b>15.4%</b>	<b>119 645</b>	<b>5.2%</b>	<b>96 221</b>	<b>4.2%</b>	<b>1 733 348</b>	<b>75.3%</b>	<b>2 303 244</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>186 453</b>	<b>8.1%</b>

#### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	111 912	100.0%	-	-	-	-	-	-	111 912	21.4%
Bulk Water	21 131	100.0%	-	-	-	-	-	-	21 131	4.0%
PAYE deductions	28 585	100.0%	-	-	-	-	-	-	28 585	5.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	31 262	100.0%	-	-	-	-	-	-	31 262	6.0%
Loan repayments	26 020	100.0%	-	-	-	-	-	-	26 020	5.0%
Trade Creditors	29 546	100.0%	-	-	-	-	-	-	29 546	5.8%
Auditor General	5 379	100.0%	-	-	-	-	-	-	5 379	1.0%
Other	269 438	100.0%	-	-	-	-	-	-	269 438	51.5%
<b>Total</b>	<b>523 273</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>523 273</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Andile Sihahla	043 705 1046
Financial Manager	Mr Ntsikelelo Sigcau (Acting)	043 705 3329

Source Local Government Database

1. All figures in this report are unaudited.

**EASTERN CAPE: NELSON MANDELA BAY (NMA)**  
**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 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		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>20 662 256</b>	<b>3 434 253</b>	<b>16.6%</b>	-	-	<b>3 434 253</b>	<b>16.6%</b>	<b>1 683 192</b>	<b>(199.1%)</b>	<b>(100.0%)</b>	
Property rates	2 353 508	2 456 461	104.4%	-	-	2 456 461	104.4%	(30 287)	-	(100.0%)	
Service charges - electricity revenue	14 033 598	235 637	1.7%	-	-	235 637	1.7%	951 040	(147.6%)	(100.0%)	
Service charges - water revenue	815 772	180 827	22.2%	-	-	180 827	22.2%	247 701	(57.9%)	(100.0%)	
Service charges - sanitation revenue	369 745	70 069	19.0%	-	-	70 069	19.0%	72 045	(35.7%)	(100.0%)	
Service charges - refuse revenue	246 024	32 616	13.3%	-	-	32 616	13.3%	44 986	(692.6%)	(100.0%)	
Rental of facilities and equipment	36 797	3 559	9.7%	-	-	3 559	9.7%	6 400	(107.6%)	(100.0%)	
Interest earned - external investments	113 115	41 194	36.4%	-	-	41 194	36.4%	40 114	(57.9%)	(100.0%)	
Interest earned - outstanding debtors	291 720	(46 097)	(15.8%)	-	-	(46 097)	(15.8%)	69 364	(654 957.3%)	(100.0%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	253 517	7 443	2.9%	-	-	7 443	2.9%	25 592	(101.1%)	(100.0%)	
Licences and permits	21 342	3 624	17.0%	-	-	3 624	17.0%	5 097	(80.8%)	(100.0%)	
Agency services	3 095	570	18.4%	-	-	570	18.4%	853	-	(100.0%)	
Transfers and subsidies	1 219 293	427 950	35.1%	-	-	427 950	35.1%	214 878	(433.5%)	(100.0%)	
Other revenue	904 230	20 401	2.3%	-	-	20 401	2.3%	35 407	(180.8%)	(100.0%)	
Gains	500	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>11 518 639</b>	<b>217 082</b>	<b>1.9%</b>	-	-	<b>217 082</b>	<b>1.9%</b>	<b>2 305 972</b>	<b>94.3%</b>	<b>(100.0%)</b>	
Employee related costs	3 660 996	511 279	14.0%	-	-	511 279	14.0%	773 280	53.4%	(100.0%)	
Remuneration of councillors	80 439	12 242	15.2%	-	-	12 242	15.2%	17 979	51.9%	(100.0%)	
Debt Impairment	1 158 134	353 009	30.5%	-	-	353 009	30.5%	169 937	-	(100.0%)	
Depreciation and asset impairment	614 541	-	-	-	-	-	-	-	-	-	
Finance charges	173 361	45 234	26.1%	-	-	45 234	26.1%	20 650	24.2%	(100.0%)	
Bulk purchases	3 555 290	26 757	.8%	-	-	26 757	.8%	890 901	1 299.2%	(100.0%)	
Other Materials	218 048	20 461	9.4%	-	-	20 461	9.4%	41 866	56.0%	(100.0%)	
Contracted services	1 289 412	88 214	6.8%	-	-	88 214	6.8%	250 528	104.5%	(100.0%)	
Transfers and subsidies	92 765	4 466	4.8%	-	-	4 466	4.8%	17 865	250.7%	(100.0%)	
Other expenditure	675 654	(844 772)	(125.0%)	-	-	(844 772)	(125.0%)	123 169	62.6%	(100.0%)	
Losses	-	192	-	-	-	192	-	(204)	-	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>9 143 616</b>	<b>3 217 171</b>		-	-	<b>3 217 171</b>		<b>(622 779)</b>			
Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist)	1 066 595	553	.1%	-	-	553	.1%	22 112	-	(100.0%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	120 890	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>10 331 101</b>	<b>3 217 724</b>		-	-	<b>3 217 724</b>		<b>(600 668)</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>10 331 101</b>	<b>3 217 724</b>		-	-	<b>3 217 724</b>		<b>(600 668)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>10 331 101</b>	<b>3 217 724</b>		-	-	<b>3 217 724</b>		<b>(600 668)</b>			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>10 331 101</b>	<b>3 217 724</b>		-	-	<b>3 217 724</b>		<b>(600 668)</b>			

**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		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>1 832 628</b>	<b>2 383 734</b>	<b>130.1%</b>	-	-	<b>2 383 734</b>	<b>130.1%</b>	<b>203 619</b>	<b>1 745.0%</b>	<b>(100.0%)</b>	
National Government	983 161	757 792	77.1%	-	-	757 792	77.1%	144 757	710.8%	(100.0%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	105 664	891	.8%	-	-	891	.8%	14 799	-	(100.0%)	
<b>Transfers recognised - capital</b>	<b>1 088 825</b>	<b>758 682</b>	<b>69.7%</b>	-	-	<b>758 682</b>	<b>69.7%</b>	<b>159 556</b>	<b>728.1%</b>	<b>(100.0%)</b>	
Borrowing	286 370	6 157	2.1%	-	-	6 157	2.1%	26 494	-	(100.0%)	
Internally generated funds	457 433	1 618 895	353.9%	-	-	1 618 895	353.9%	17 569	-	(100.0%)	
<b>Capital Expenditure Functional</b>	<b>1 832 628</b>	<b>3 378 373</b>	<b>184.3%</b>	-	-	<b>3 378 373</b>	<b>184.3%</b>	<b>283 240</b>	<b>1 756.0%</b>	<b>(100.0%)</b>	
<b>Municipal governance and administration</b>	<b>132 537</b>	<b>(2 672 457)</b>	<b>(2 016.4%)</b>	-	-	<b>(2 672 457)</b>	<b>(2 016.4%)</b>	<b>5 550</b>	<b>(26 982.6%)</b>	<b>(100.0%)</b>	
Executive and Council	-	17 771	-	-	-	17 771	-	-	-	-	
Finance and administration	132 537	(2 690 228)	(2 029.8%)	-	-	(2 690 228)	(2 029.8%)	5 550	(26 959.1%)	(100.0%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>107 751</b>	<b>795 984</b>	<b>738.7%</b>	-	-	<b>795 984</b>	<b>738.7%</b>	<b>21 778</b>	-	<b>(100.0%)</b>	
Community and Social Services	56 250	229 778	408.5%	-	-	229 778	408.5%	6 938	-	(100.0%)	
Sport And Recreation	36 501	142 787	391.2%	-	-	142 787	391.2%	14 221	-	(100.0%)	
Public Safety	10 400	(57 534)	(553.2%)	-	-	(57 534)	(553.2%)	619	-	(100.0%)	
Housing	-	415 352	-	-	-	415 352	-	-	-	-	
Health	4 600	45 601	1 426.1%	-	-	45 601	1 426.1%	-	-	-	
<b>Economic and Environmental Services</b>	<b>605 515</b>	<b>2 348 825</b>	<b>387.9%</b>	-	-	<b>2 348 825</b>	<b>387.9%</b>	<b>76 795</b>	<b>8 937.4%</b>	<b>(100.0%)</b>	
Planning and Development	58 433	757 759	1 296.8%	-	-	757 759	1 296.8%	-	-	-	
Road Transport	546 082	1 463 994	2 681.1%	-	-	1 463 994	2 681.1%	79 917	4 882.3%	(100.0%)	
Environmental Protection	1 000	127 072	12 707.2%	-	-	127 072	12 707.2%	(3 122)	-	(100.0%)	
<b>Trading Services</b>	<b>986 825</b>	<b>2 884 557</b>	<b>292.3%</b>	-	-	<b>2 884 557</b>	<b>292.3%</b>	<b>179 118</b>	<b>2 496.2%</b>	<b>(100.0%)</b>	
Energy sources	215 696	872 607	404.6%	-	-	872 607	404.6%	51 612	8 277.7%	(100.0%)	
Water Management	341 173	1 033 498	302.9%	-	-	1 033 498	302.9%	64 658	7 611.2%	(100.0%)	
Waste Water Management	414 757	663 603	160.0%	-	-	663 603	160.0%	62 703	736.0%	(100.0%)	
Waste Management	15 200	314 850	2 071.4%	-	-	314 850	2 071.4%	144	-	(100.0%)	
<b>Other</b>	<b>-</b>	<b>21 464</b>		-	-	<b>21 464</b>		<b>-</b>			

Part 3: Cash Receipts and Payments

	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	
R thousands										
Cash Flow from Operating Activities										
Receipts	6 614 450	(155)	-	-	-	(155)	-	-	-	-
Property rates	2 331 326	-	-	-	-	-	-	-	-	-
Service charges	1 825 319	-	-	-	-	-	-	-	-	-
Other revenue	1 316 987	(155)	-	-	-	(155)	-	-	-	-
Transfers and Subsidies - Operational	753 487	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	387 332	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(9 711 466)	136 599	(1.4%)	-	-	136 599	(1.4%)	(2 084 063)	103.6%	(100.0%)
Suppliers and employees	(9 479 839)	186 277	(2.0%)	-	-	186 277	(2.0%)	(2 059 903)	106.6%	(100.0%)



Finance charges	(173 361)	(45 234)	26.1%	-	-	(45 234)	26.1%	(20 650)	24.2%	(100.0%)
Transfers and grants	(58 267)	(4 444)	7.6%	-	-	(4 444)	7.6%	(3 510)	47.8%	(100.0%)
<b>Net Cash from(used) Operating Activities</b>	<b>(3 097 016)</b>	<b>136 444</b>	<b>(4.4%)</b>	-	-	<b>136 444</b>	<b>(4.4%)</b>	<b>(2 084 063)</b>	<b>103.6%</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>500</b>	-	-	-	-	-	-	-	(11.4%)	-
Proceeds on disposal of PPE	500	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	(8.3%)	-
<b>Payments</b>	<b>(1 832 628)</b>	-	-	-	-	-	-	-	-	-
Capital assets	(1 832 628)	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>(1 832 128)</b>	-	-	-	-	-	-	-	(11.4%)	-
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>(147 584)</b>	<b>12 298</b>	<b>(8.3%)</b>	<b>1</b>	-	<b>12 299</b>	<b>(8.3%)</b>	<b>(75)</b>	<b>.2%</b>	<b>(100.9%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(147 584)	12 298	(8.3%)	1	-	12 299	(8.3%)	(75)	.2%	(100.9%)
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3)</b>	<b>-</b>	<b>(100.0%)</b>
Repayment of borrowing	-	-	-	-	-	-	-	(3)	-	(100.0%)
<b>Net Cash from(used) Financing Activities</b>	<b>(147 584)</b>	<b>12 298</b>	<b>(8.3%)</b>	<b>1</b>	<b>-</b>	<b>12 299</b>	<b>(8.3%)</b>	<b>(79)</b>	<b>.2%</b>	<b>(100.9%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(5 076 728)</b>	<b>148 742</b>	<b>(2.9%)</b>	<b>1</b>	<b>-</b>	<b>148 743</b>	<b>(2.9%)</b>	<b>(2 084 142)</b>	<b>94.3%</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	200 000	1 574 212	787.1%	1 722 954	861.5%	1 574 212	787.1%	(403 947)	-	(526.5%)
Cash/cash equivalents at the year end:	(4 876 728)	1 722 954	(35.3%)	1 722 955	(35.3%)	1 722 955	(35.3%)	(2 488 089)	57.8%	(169.2%)

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	199 717	18.1%	93 220	8.4%	66 766	6.0%	746 084	67.5%	1 105 787	18.6%	33 370	3.0%	5 542 070	501.2%
Trade and Other Receivables from Exchange Transactions - Electricity	244 695	29.2%	63 278	7.6%	31 056	3.7%	498 036	59.5%	837 065	14.1%	1 507	.2%	3 116 544	372.3%
Receivables from Non-exchange Transactions - Property Rates	1 326 277	67.6%	61 852	3.2%	18 799	1.0%	555 488	28.3%	1 962 416	32.9%	6 008	.3%	5 006 970	255.1%
Receivables from Exchange Transactions - Waste Water Management	82 748	15.4%	36 248	6.7%	27 929	5.2%	391 649	72.3%	538 574	9.0%	8 790	1.6%	1 960 683	364.1%
Receivables from Exchange Transactions - Waste Management	37 258	11.6%	18 232	5.7%	10 329	3.2%	255 215	79.5%	321 033	5.4%	4 035	1.3%	1 309 552	407.9%
Receivables from Exchange Transactions - Property Rental Debtors	1 545	5.2%	1 117	3.8%	182	.6%	26 832	90.4%	29 676	.5%	4	-	164 012	552.7%
Interest on Arrear Debtor Accounts	26 346	3.2%	32 201	3.9%	13 296	1.6%	764 100	91.4%	835 943	14.0%	3 681	.4%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	14 620	4.5%	4 752	1.5%	4 498	1.4%	303 125	92.7%	326 995	5.5%	1 121	.3%	-	-
<b>Total By Income Source</b>	<b>1 933 206</b>	<b>32.5%</b>	<b>310 900</b>	<b>5.2%</b>	<b>172 855</b>	<b>2.9%</b>	<b>3 540 531</b>	<b>59.4%</b>	<b>5 957 491</b>	<b>100.0%</b>	<b>58 516</b>	<b>1.0%</b>	<b>17 099 831</b>	<b>287.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	54 317	29.3%	19 870	10.7%	9 502	5.1%	101 573	54.8%	185 262	3.1%	-	-	-	-
Commercial	887 505	41.4%	107 998	5.0%	43 609	2.0%	1 107 092	51.6%	2 146 203	36.0%	-	-	-	-
Households	991 384	27.3%	183 032	5.0%	119 744	3.3%	2 331 866	64.3%	3 626 025	60.9%	58 516	1.6%	17 099 831	471.6%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 933 206</b>	<b>32.5%</b>	<b>310 900</b>	<b>5.2%</b>	<b>172 855</b>	<b>2.9%</b>	<b>3 540 531</b>	<b>59.4%</b>	<b>5 957 491</b>	<b>100.0%</b>	<b>58 516</b>	<b>1.0%</b>	<b>17 099 831</b>	<b>287.0%</b>

#### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	243 451	100.0%	-	-	-	-	-	-	243 451	10.9%
Bulk Water	-	-	3 932	100.0%	-	-	-	-	3 932	.2%
PAYE deductions	42 261	100.0%	-	-	-	-	-	-	42 261	1.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 693	.1%	227 157	11.7%	9 543	.5%	1 697 035	87.6%	1 936 429	86.8%
Auditor / General	4 478	100.0%	-	-	-	-	-	-	4 478	.2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>292 883</b>	<b>13.1%</b>	<b>231 090</b>	<b>10.4%</b>	<b>9 543</b>	<b>.4%</b>	<b>1 697 035</b>	<b>76.1%</b>	<b>2 230 551</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Ms Novolo Nqwazi	041 506 3209
Financial Manager	M S Thys	041 506 1201

Source Local Government Database

1. All figures in this report are unaudited.

**FREE STATE: MANGAUNG (MAN)**  
**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		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>6 949 638</b>	<b>2 025 412</b>	<b>29.1%</b>	<b>1 512 479</b>	<b>21.8%</b>	<b>3 537 892</b>	<b>50.9%</b>	<b>1 382 484</b>	<b>52.0%</b>	<b>9.4%</b>	
Property rates	1 266 538	332 542	26.3%	329 660	26.0%	662 202	52.3%	310 450	54.8%	6.2%	
Service charges - electricity revenue	2 670 702	840 165	31.5%	624 321	23.4%	1 464 486	54.8%	559 555	56.4%	11.6%	
Service charges - water revenue	823 392	277 467	33.7%	174 562	21.2%	452 049	54.9%	173 149	41.2%	8%	
Service charges - sanitation revenue	327 615	89 922	27.1%	89 841	27.4%	178 763	54.6%	81 236	58.8%	10.6%	
Service charges - refuse revenue	135 207	33 502	24.8%	33 711	24.9%	67 213	49.7%	30 258	49.7%	11.4%	
Rental of facilities and equipment	42 556	8 303	19.5%	8 163	19.2%	16 465	38.7%	7 559	61.9%	8.0%	
Interest earned - external investments	27 497	3 958	14.4%	2 057	7.5%	6 015	21.9%	3 039	36.5%	(32.3%)	
Interest earned - outstanding debtors	275 561	91 847	33.3%	82 142	29.8%	173 989	63.1%	75 071	58.3%	9.4%	
Dividends received	1	3	514.3%	-	-	3	514.3%	-	-	-	
Fines, penalties and forfeits	38 631	1 084	2.8%	1 085	2.8%	2 169	5.6%	1 808	7.4%	(40.0%)	
Licences and permits	549	98	17.8%	801	146.1%	899	163.8%	108	75.2%	645.3%	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	745 494	198 611	26.6%	-	-	198 611	26.6%	(6 691)	40.8%	(100.0%)	
Other revenue	595 551	148 908	25.0%	166 116	27.9%	315 024	52.9%	146 943	57.7%	13.0%	
Gains	344	5	1.3%	-	-	5	1.3%	-	218.1%	-	
<b>Operating Expenditure</b>	<b>6 819 795</b>	<b>2 387 382</b>	<b>35.0%</b>	<b>1 457 354</b>	<b>21.4%</b>	<b>3 844 737</b>	<b>56.4%</b>	<b>1 641 873</b>	<b>48.8%</b>	<b>(11.2%)</b>	
Employee related costs	2 065 238	536 144	26.0%	516 109	25.0%	1 052 253	51.0%	535 037	53.2%	(3.5%)	
Remuneration of councillors	69 547	16 118	23.2%	16 032	23.1%	32 150	46.2%	15 257	49.2%	5.1%	
Debt impairment	390 477	421 077	107.8%	109 517	28.0%	530 594	135.9%	88 491	50.0%	23.8%	
Depreciation and asset impairment	401 249	237 069	59.1%	237 069	59.1%	474 137	118.2%	152 292	43.6%	55.7%	
Finance charges	245 946	4 652	1.9%	47 641	19.4%	52 293	21.3%	52 791	71.3%	(9.8%)	
Bulk purchases	2 309 091	970 037	42.0%	313 197	13.6%	1 283 234	55.6%	553 363	56.1%	(43.4%)	
Other Materials	89 839	15 976	17.8%	17 603	19.6%	33 579	37.4%	27 448	53.2%	(35.9%)	
Contracted services	809 455	115 838	14.3%	140 569	17.4%	256 406	31.7%	145 307	29.0%	(3.3%)	
Transfers and subsidies	7 938	1 598	20.1%	2 098	26.4%	3 696	46.6%	2 068	25.0%	1.4%	
Other expenditure	431 015	68 852	16.0%	57 521	13.3%	126 373	29.3%	69 817	29.9%	(17.6%)	
Losses	-	22	-	-	-	22	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>129 843</b>	<b>(361 970)</b>		<b>55 125</b>		<b>(306 845)</b>		<b>(259 389)</b>			
Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist)	1 077 940	-	-	72 269	6.7%	72 269	6.7%	311 669	30.7%	(76.8%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	11 408	1 167	10.2%	1 645	14.4%	2 812	24.6%	738	39.0%	122.9%	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 219 191</b>	<b>(360 803)</b>		<b>129 039</b>		<b>(231 764)</b>		<b>53 018</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>1 219 191</b>	<b>(360 803)</b>		<b>129 039</b>		<b>(231 764)</b>		<b>53 018</b>			
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 219 191</b>	<b>(360 803)</b>		<b>129 039</b>		<b>(231 764)</b>		<b>53 018</b>			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>1 219 191</b>	<b>(360 803)</b>		<b>129 039</b>		<b>(231 764)</b>		<b>53 018</b>			

**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		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>1 266 261</b>	<b>48 284</b>	<b>3.8%</b>	<b>130 577</b>	<b>10.3%</b>	<b>178 861</b>	<b>14.1%</b>	<b>185 635</b>	<b>20.9%</b>	<b>(29.7%)</b>	
National Government	985 339	35 734	3.6%	87 666	8.9%	123 400	12.5%	179 564	20.6%	(51.2%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	2 059	1 643	79.8%	1 806	87.7%	3 449	167.6%	2 155	61.1%	(16.2%)	
<b>Transfers recognised - capital</b>	<b>987 398</b>	<b>37 377</b>	<b>3.8%</b>	<b>89 472</b>	<b>9.1%</b>	<b>126 849</b>	<b>12.8%</b>	<b>181 719</b>	<b>20.9%</b>	<b>(50.8%)</b>	
Borrowing	77 708	5 643	7.3%	9 779	12.6%	15 423	19.8%	3 915	20.5%	149.8%	
Internally generated funds	201 155	5 263	2.6%	31 326	15.6%	36 589	18.2%	-	-	(100.0%)	
<b>Capital Expenditure Functional</b>	<b>1 266 261</b>	<b>48 284</b>	<b>3.8%</b>	<b>130 577</b>	<b>10.3%</b>	<b>178 861</b>	<b>14.1%</b>	<b>224 510</b>	<b>25.5%</b>	<b>(41.8%)</b>	
<b>Municipal governance and administration</b>	<b>165 704</b>	<b>5 685</b>	<b>3.4%</b>	<b>11 540</b>	<b>7.0%</b>	<b>17 225</b>	<b>10.4%</b>	<b>6 112</b>	<b>13.9%</b>	<b>88.8%</b>	
Executive and Council	20 681	-	-	1 085	5.2%	1 085	5.2%	-	-	(100.0%)	
Finance and administration	145 023	5 685	3.9%	10 455	7.2%	16 140	11.1%	6 112	17.8%	71.1%	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>35 706</b>	<b>-</b>	<b>-</b>	<b>256</b>	<b>.7%</b>	<b>256</b>	<b>.7%</b>	<b>41 312</b>	<b>16.9%</b>	<b>(99.4%)</b>	
Community and Social Services	5 000	-	-	-	-	-	-	5 349	-	(100.0%)	
Sport And Recreation	11 900	-	-	-	-	-	-	-	-	-	
Public Safety	5 730	-	-	256	4.5%	256	4.5%	-	-	(100.0%)	
Housing	13 076	-	-	-	-	-	-	35 963	15.7%	(100.0%)	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>465 187</b>	<b>31 666</b>	<b>6.8%</b>	<b>58 229</b>	<b>12.5%</b>	<b>89 894</b>	<b>19.3%</b>	<b>46 473</b>	<b>14.3%</b>	<b>25.3%</b>	
Planning and Development	45 425	549	1.2%	1 138	2.5%	1 686	3.7%	2 497	4.7%	(54.4%)	
Road Transport	418 262	31 117	7.4%	57 091	13.6%	88 208	21.1%	43 977	15.9%	29.8%	
Environmental Protection	1 500	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>590 963</b>	<b>10 933</b>	<b>1.9%</b>	<b>59 136</b>	<b>10.0%</b>	<b>70 069</b>	<b>11.9%</b>	<b>130 612</b>	<b>42.0%</b>	<b>(54.7%)</b>	
Energy sources	142 318	11 281	7.9%	41 068	28.9%	52 349	36.8%	37 770	80.2%	8.7%	
Water Management	278 000	695	.2%	11 780	4.2%	12 475	4.5%	21 531	15.0%	(45.3%)	
Waste Water Management	140 545	(1 372)	(1.0%)	5 332	3.8%	3 960	2.8%	70 827	53.2%	(92.5%)	
Waste Management	30 100	329	1.1%	955	3.2%	1 284	4.3%	484	1.2%	97.3%	
<b>Other</b>	<b>8 700</b>	<b>-</b>	<b>-</b>	<b>1 417</b>	<b>16.3%</b>	<b>1 417</b>	<b>16.3%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	

Part 3: Cash Receipts and Payments

	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	
R thousands										
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(6 028 069)	(1 729 215)	28.7%	(1 110 769)	18.4%	(2 839 984)	47.1%	(1 401 089)	49.1%	(20.7%)
Suppliers and employees	(5 774 185)	(1 722 964)	29.8%	(1 061 030)	18.4%	(2 783 995)	48.2%	(1 346 230)	48.5%	(21.2%)

Finance charges	(245 946)	(4 652)	1.9%	(47 641)	19.4%	(52 293)	21.3%	(52 791)	71.3%	(9.8%)
Transfers and grants	(7 938)	(1 598)	20.1%	(2 098)	26.4%	(3 696)	46.6%	(2 068)	25.0%	1.4%
<b>Net Cash from(used) Operating Activities</b>	<b>(6 028 069)</b>	<b>(1 729 215)</b>	<b>28.7%</b>	<b>(1 110 769)</b>	<b>18.4%</b>	<b>(2 839 984)</b>	<b>47.1%</b>	<b>(1 401 089)</b>	<b>49.1%</b>	<b>(20.7%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>(4 114)</b>	<b>(5)</b>	<b>.1%</b>	<b>39</b>	<b>(1.0%)</b>	<b>34</b>	<b>(.8%)</b>	<b>37</b>	<b>(127.1%)</b>	<b>4.6%</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(4 219)	(5)	.1%	39	(.9%)	34	(.8%)	37	(105.9%)	4.6%
Decrease (increase) in non-current investments	104	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>(4 114)</b>	<b>(5)</b>	<b>.1%</b>	<b>39</b>	<b>(1.0%)</b>	<b>34</b>	<b>(.8%)</b>	<b>37</b>	<b>(127.1%)</b>	<b>4.6%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>(5 708)</b>	<b>(12 106)</b>	<b>212.1%</b>	<b>(254)</b>	<b>4.4%</b>	<b>(12 359)</b>	<b>216.5%</b>	<b>(685)</b>	<b>(9.2%)</b>	<b>(63.0%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(5 708)	(12 106)	212.1%	(254)	4.4%	(12 359)	216.5%	(685)	(9.2%)	(63.0%)
<b>Payments</b>	<b>(160 265)</b>	<b>(229 869)</b>	<b>143.4%</b>	<b>5 857</b>	<b>(3.7%)</b>	<b>(224 012)</b>	<b>139.8%</b>	<b>-</b>	<b>172.9%</b>	<b>(100.0%)</b>
Repayment of borrowing	(160 265)	(229 869)	143.4%	5 857	(3.7%)	(224 012)	139.8%	-	172.9%	(100.0%)
<b>Net Cash from(used) Financing Activities</b>	<b>(165 972)</b>	<b>(241 975)</b>	<b>145.8%</b>	<b>5 603</b>	<b>(3.4%)</b>	<b>(236 372)</b>	<b>142.4%</b>	<b>(685)</b>	<b>1 687.8%</b>	<b>(917.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(6 198 155)</b>	<b>(1 971 195)</b>	<b>31.8%</b>	<b>(1 105 126)</b>	<b>17.8%</b>	<b>(3 076 322)</b>	<b>49.6%</b>	<b>(1 401 737)</b>	<b>53.0%</b>	<b>(21.2%)</b>
Cash/cash equivalents at the year begin:	265 879	109 363	41.1%	(1 843 209)	(693.3%)	109 363	41.1%	(1 254 374)	-	46.9%
Cash/cash equivalents at the year end:	(5 932 276)	(1 843 209)	31.1%	(2 948 335)	49.7%	(2 948 335)	49.7%	(2 656 111)	49.9%	11.0%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	110 812	5.6%	75 214	3.8%	53 049	2.7%	1 737 659	87.9%	1 976 733	36.7%	6 145 247	310.9%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	1	100.0%	1	-	2	300.0%	-	-
Receivables from Non-exchange Transactions - Property Rates	94 998	7.6%	129 672	10.4%	53 237	4.3%	974 438	77.8%	1 252 345	23.2%	3 720 902	297.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	29 909	5.3%	31 488	5.6%	16 944	3.0%	484 197	86.1%	562 538	10.4%	1 661 887	295.4%	-	-
Receivables from Exchange Transactions - Waste Management	10 661	4.5%	7 291	3.1%	6 425	2.7%	211 039	89.6%	235 416	4.4%	693 553	294.6%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	0	300.0%	-	-
Interest on Arrear Debtor Accounts	27 781	3.0%	27 193	2.9%	26 550	2.8%	853 073	91.3%	934 597	17.3%	2 737 052	292.9%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 902	.7%	21 532	5.0%	2 390	.6%	404 098	93.8%	430 921	8.0%	1 273 163	295.5%	-	-
<b>Total By Income Source</b>	<b>277 063</b>	<b>5.1%</b>	<b>292 390</b>	<b>5.4%</b>	<b>158 595</b>	<b>2.9%</b>	<b>4 664 504</b>	<b>86.5%</b>	<b>5 392 551</b>	<b>100.0%</b>	<b>16 231 807</b>	<b>301.0%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	35 743	4.0%	118 001	13.1%	32 593	3.6%	713 244	79.3%	899 581	16.7%	2 643 839	293.9%	-	-
Commercial	76 072	5.8%	67 696	5.2%	37 801	2.9%	1 126 425	86.1%	1 307 993	24.3%	4 268 894	326.4%	-	-
Households	165 248	5.2%	106 693	3.3%	88 201	2.8%	2 824 835	88.7%	3 184 977	59.1%	9 319 074	292.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>277 063</b>	<b>5.1%</b>	<b>292 390</b>	<b>5.4%</b>	<b>158 595</b>	<b>2.9%</b>	<b>4 664 504</b>	<b>86.5%</b>	<b>5 392 551</b>	<b>100.0%</b>	<b>16 231 807</b>	<b>301.0%</b>	<b>-</b>	<b>-</b>

#### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	138 804	100.0%	-	-	-	-	-	-	138 804	23.5%
Bulk Water	70 754	29.7%	167 414	70.3%	-	-	-	-	238 168	40.4%
PAYE deductions	44 729	100.0%	-	-	-	-	-	-	44 729	7.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	44 115	100.0%	-	-	-	-	-	-	44 115	7.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	36 984	29.9%	26 859	21.7%	19 191	15.5%	40 686	32.9%	123 720	21.0%
Auditor / General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>335 387</b>	<b>56.9%</b>	<b>194 273</b>	<b>33.0%</b>	<b>19 191</b>	<b>3.3%</b>	<b>40 686</b>	<b>6.9%</b>	<b>589 536</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Adv Tankiso B Mea	051 405 8621
Financial Manager	M Sabata Mofokeng	051 405 8625

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	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										
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(35 008 289)	(8 589 566)	24.5%	(8 194 971)	23.4%	(16 784 537)	47.9%	(7 003 583)	46.6%	17.0%
Suppliers and employees	(33 237 179)	(8 347 070)	25.1%	(7 757 324)	23.3%	(16 104 394)	48.5%	(6 579 383)	47.0%	17.9%

Finance charges	(1 096 076)	(182 278)	16.6%	(291 648)	26.6%	(473 925)	43.2%	(148 171)	34.2%	96.8%
Transfers and grants	(675 033)	(60 218)	8.9%	(145 999)	21.6%	(206 218)	30.5%	(276 029)	46.5%	(47.1%)
<b>Net Cash from/(used) Operating Activities</b>	<b>(35 008 289)</b>	<b>(8 589 566)</b>	<b>24.5%</b>	<b>(8 194 971)</b>	<b>23.4%</b>	<b>(16 784 537)</b>	<b>47.9%</b>	<b>(7 003 583)</b>	<b>46.6%</b>	<b>17.0%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>(806 232)</b>	<b>195 406</b>	<b>(24.2%)</b>	<b>16 075</b>	<b>(2.0%)</b>	<b>211 481</b>	<b>(26.2%)</b>	<b>7 436</b>	<b>(27.6%)</b>	<b>116.2%</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(30 485)	2 714	(8.9%)	(2)	-	2 712	(8.9%)	(7)	(8.9%)	(75.2%)
Decrease (increase) in non-current investments	(775 748)	192 692	(24.8%)	16 077	(2.1%)	208 769	(26.9%)	7 442	(28.5%)	116.0%
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(806 232)</b>	<b>195 406</b>	<b>(24.2%)</b>	<b>16 075</b>	<b>(2.0%)</b>	<b>211 481</b>	<b>(26.2%)</b>	<b>7 436</b>	<b>(27.6%)</b>	<b>116.2%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>(132 392)</b>	<b>(66 949)</b>	<b>50.6%</b>	<b>16 013</b>	<b>(12.1%)</b>	<b>(50 937)</b>	<b>38.5%</b>	<b>(2 617)</b>	<b>73.3%</b>	<b>(711.9%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(132 392)	(66 949)	50.6%	16 013	(12.1%)	(50 937)	38.5%	(2 617)	73.3%	(711.9%)
<b>Payments</b>	<b>(51 584)</b>	<b>(35 228)</b>	<b>68.3%</b>	<b>(16 553)</b>	<b>32.1%</b>	<b>(51 781)</b>	<b>100.4%</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>
Repayment of borrowing	(51 584)	(35 228)	68.3%	(16 553)	32.1%	(51 781)	100.4%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(183 976)</b>	<b>(102 177)</b>	<b>55.5%</b>	<b>(540)</b>	<b>-3%</b>	<b>(102 718)</b>	<b>55.8%</b>	<b>(2 617)</b>	<b>134.7%</b>	<b>(79.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(35 998 497)</b>	<b>(8 496 337)</b>	<b>23.6%</b>	<b>(8 179 436)</b>	<b>22.7%</b>	<b>(16 675 774)</b>	<b>46.3%</b>	<b>(6 998 764)</b>	<b>45.1%</b>	<b>16.9%</b>
Cash/cash equivalents at the year begin:	5 682 380	3 529 070	62.1%	(4 967 240)	(87.4%)	3 529 070	62.1%	(3 703 850)	25.8%	34.1%
Cash/cash equivalents at the year end:	(80 316 116)	(4 967 273)	16.4%	(13 146 657)	43.4%	(13 146 657)	43.4%	(10 702 610)	58.2%	22.8%

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	420 844	8.0%	235 233	4.5%	201 557	3.9%	4 374 505	83.6%	5 232 139	36.1%	145 554	2.8%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 029 928	46.4%	220 883	10.0%	80 698	3.6%	887 175	40.0%	2 218 685	15.3%	3 413	2%	-	-
Receivables from Non-exchange Transactions - Property Rates	384 813	16.4%	123 528	5.3%	83 248	3.6%	1 752 651	74.8%	2 344 241	16.2%	15 558	7%	-	-
Receivables from Exchange Transactions - Waste Water Management	137 632	9.6%	67 224	4.7%	53 746	3.8%	1 169 325	81.9%	1 427 927	9.9%	50 569	3.5%	-	-
Receivables from Exchange Transactions - Waste Management	110 989	7.9%	55 542	4.0%	46 056	3.3%	1 193 503	84.9%	1 406 089	9.7%	17 214	1.2%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 621	1.4%	3 326	2.9%	5 249	4.6%	-	-	114 593	0.8%	-	-	-	-
Interest on Arrear Debtor Accounts	36 503	2.9%	33 934	2.7%	35 814	2.8%	1 169 880	91.7%	1 276 131	8.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	46 228	9.9%	19 928	4.3%	15 501	3.3%	383 152	82.4%	464 810	3.2%	-	-	-	-
<b>Total By Income Source</b>	<b>2 168 559</b>	<b>15.0%</b>	<b>759 597</b>	<b>5.2%</b>	<b>521 870</b>	<b>3.6%</b>	<b>11 034 588</b>	<b>76.2%</b>	<b>14 484 615</b>	<b>100.0%</b>	<b>232 308</b>	<b>1.6%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	45 053	32.9%	24 654	18.0%	12 912	9.4%	54 474	39.7%	137 093	9%	-	-	-	-
Commercial	1 239 147	39.1%	283 592	9.0%	105 357	3.3%	1 538 451	48.6%	3 166 547	21.9%	-	-	-	-
Households	869 084	7.9%	442 059	4.0%	392 595	3.6%	9 313 032	84.5%	11 016 770	76.1%	232 308	2.1%	-	-
Other	15 276	9.3%	9 292	5.7%	11 007	6.7%	128 631	78.3%	164 206	1.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>2 168 559</b>	<b>15.0%</b>	<b>759 597</b>	<b>5.2%</b>	<b>521 870</b>	<b>3.6%</b>	<b>11 034 588</b>	<b>76.2%</b>	<b>14 484 615</b>	<b>100.0%</b>	<b>232 308</b>	<b>1.6%</b>	<b>-</b>	<b>-</b>

#### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	825 675	100.0%	-	-	-	-	-	-	825 675	70.6%
Bulk Water	337 467	100.0%	-	-	-	-	-	-	337 467	28.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor / General	6 648	100.0%	-	-	-	-	-	-	6 648	.6%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 169 789</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 169 789</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Dr Imogen Mashazi	011 999 0761
Financial Manager	M Kagiso Leruita	011 999 1310

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	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										
Cash Flow from Operating Activities										
<b>Receipts</b>	<b>55 801 479</b>	<b>17 176 481</b>	<b>30.8%</b>	<b>11 231 150</b>	<b>20.1%</b>	<b>28 407 631</b>	<b>50.9%</b>	<b>(356)</b>	<b>-</b>	<b>#####</b>
Property rates	11 493 534	2 726 259	23.7%	1 924 477	16.7%	4 650 735	40.5%	-	-	(100.0%)
Service charges	28 483 317	8 041 139	28.2%	5 359 885	18.8%	13 401 024	47.0%	-	-	(100.0%)
Other revenue	3 395 353	1 298 783	38.3%	1 654 503	48.7%	2 953 286	87.0%	-	-	(100.0%)
Transfers and Subsidies - Operational	9 037 510	4 016 444	44.4%	1 097 897	12.1%	5 114 341	56.6%	(356)	-	(308 126.8%)
Transfers and Subsidies - Capital	2 745 480	591 733	21.6%	871 743	31.8%	1 463 476	53.3%	-	-	(100.0%)
Interest	646 285	502 122	77.7%	322 646	49.9%	824 768	127.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	<b>(48 313 033)</b>	<b>-</b>	<b>-</b>	<b>(4 337 958)</b>	<b>9.0%</b>	<b>(4 337 958)</b>	<b>9.0%</b>	<b>(10 241 112)</b>	<b>48.2%</b>	<b>(57.6%)</b>
Suppliers and employees	(45 058 090)	-	-	(4 001 886)	8.9%	(4 001 886)	8.9%	(9 610 157)	48.4%	(58.4%)

Finance charges	(2 807 395)	-	-	(298 601)	10.6%	(298 601)	10.6%	(552 987)	47.3%	(46.0%)
Transfers and grants	(447 548)	-	-	(37 471)	8.4%	(37 471)	8.4%	(77 968)	33.3%	(51.9%)
<b>Net Cash from(used) Operating Activities</b>	<b>7 488 446</b>	<b>17 176 481</b>	<b>229.4%</b>	<b>6 893 192</b>	<b>92.1%</b>	<b>24 069 673</b>	<b>321.4%</b>	<b>(10 241 469)</b>	<b>48.2%</b>	<b>(167.3%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>(2 378 738)</b>	<b>2 877 374</b>	<b>(121.0%)</b>	<b>67</b>	<b>-</b>	<b>2 877 441</b>	<b>(121.0%)</b>	<b>-</b>	<b>(55.6%)</b>	<b>(100.0%)</b>
Proceeds on disposal of PPE	498 703	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(76 480)	76 413	(99.9%)	67	(1%)	76 480	(100.0%)	-	2 919.0%	(100.0%)
Decrease (increase) in non-current investments	(2 800 961)	2 800 961	(100.0%)	-	-	2 800 961	(100.0%)	-	(102.0%)	-
<b>Payments</b>	<b>(7 744 930)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital assets	(7 744 930)	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Investing Activities</b>	<b>(10 123 667)</b>	<b>2 877 374</b>	<b>(28.4%)</b>	<b>67</b>	<b>-</b>	<b>2 877 441</b>	<b>(28.4%)</b>	<b>-</b>	<b>(55.6%)</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>3 041 966</b>	<b>(18 037)</b>	<b>(.6%)</b>	<b>(23 967)</b>	<b>(.8%)</b>	<b>(42 004)</b>	<b>(1.4%)</b>	<b>(22 714)</b>	<b>4.3%</b>	<b>5.5%</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 988 369	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	53 597	(18 037)	(33.7%)	(23 967)	(44.7%)	(42 004)	(78.4%)	(22 714)	4.3%	5.5%
<b>Payments</b>	<b>(1 695 229)</b>	<b>(61 863)</b>	<b>3.6%</b>	<b>131 550</b>	<b>(7.8%)</b>	<b>69 687</b>	<b>(4.1%)</b>	<b>414 057</b>	<b>(7.4%)</b>	<b>(68.2%)</b>
Repayment of borrowing	(1 695 229)	(61 863)	3.6%	131 550	(7.8%)	69 687	(4.1%)	414 057	(7.4%)	(68.2%)
<b>Net Cash from(used) Financing Activities</b>	<b>1 346 737</b>	<b>(79 900)</b>	<b>(5.9%)</b>	<b>107 583</b>	<b>8.0%</b>	<b>27 683</b>	<b>2.1%</b>	<b>391 343</b>	<b>(1.8%)</b>	<b>(72.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 288 484)</b>	<b>19 973 955</b>	<b>(1 550.2%)</b>	<b>7 000 841</b>	<b>(543.3%)</b>	<b>26 974 797</b>	<b>(2 093.5%)</b>	<b>(9 850 126)</b>	<b>40.5%</b>	<b>(171.1%)</b>
Cash/cash equivalents at the year begin:	(44 801 789)	652 811	(1.5%)	21 710 620	(48.5%)	652 811	(1.5%)	(10 518 270)	(17.7%)	(306.4%)
Cash/cash equivalents at the year end:	(46 090 273)	19 445 443	(42.2%)	27 017 305	(58.6%)	27 017 305	(58.6%)	(18 761 244)	46.0%	(244.0%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	625 484	7.4%	471 396	5.6%	386 117	4.5%	7 003 275	82.5%	8 486 272	30.9%	-	-	10 040 626	118.3%
Trade and Other Receivables from Exchange Transactions - Electricity	620 554	12.3%	274 479	5.4%	257 458	5.1%	3 895 571	77.2%	5 048 063	18.4%	-	-	3 960 945	78.5%
Receivables from Non-exchange Transactions - Property Rates	414 307	7.1%	248 499	4.2%	259 877	4.4%	4 940 661	84.3%	5 863 344	21.4%	-	-	14 266 466	243.3%
Receivables from Exchange Transactions - Waste Water Management	300 757	6.6%	333 405	7.4%	183 349	4.0%	3 712 316	82.0%	4 529 826	16.5%	-	-	7 199 854	158.9%
Receivables from Exchange Transactions - Waste Management	117 514	4.2%	76 789	2.7%	72 632	2.6%	2 540 852	90.5%	2 807 787	10.2%	-	-	6 377 913	227.2%
Receivables from Exchange Transactions - Property Rental Debtors	5 696	.8%	8 672	1.2%	8 589	1.2%	678 689	96.7%	701 647	2.6%	-	-	222 529	31.7%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>2 084 313</b>	<b>7.6%</b>	<b>1 413 241</b>	<b>5.2%</b>	<b>1 168 022</b>	<b>4.3%</b>	<b>22 771 364</b>	<b>83.0%</b>	<b>27 436 940</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>42 068 332</b>	<b>153.3%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	20 788	2.4%	32 973	3.7%	34 546	3.9%	793 361	90.0%	881 669	3.2%	-	-	379 292	43.0%
Commercial	500 662	11.0%	208 033	4.6%	212 168	4.7%	3 615 423	79.7%	4 536 286	16.5%	-	-	10 597 348	233.6%
Households	1 562 862	7.1%	1 172 235	5.3%	921 308	4.2%	18 362 580	83.4%	22 018 985	80.3%	-	-	31 091 692	141.2%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 084 313</b>	<b>7.6%</b>	<b>1 413 241</b>	<b>5.2%</b>	<b>1 168 022</b>	<b>4.3%</b>	<b>22 771 364</b>	<b>83.0%</b>	<b>27 436 940</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>42 068 332</b>	<b>153.3%</b>

#### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 040 129	100.0%	-	-	-	-	-	-	1 040 129	25.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 146 318	85.4%	28 066	2.1%	48 751	3.6%	119 382	8.9%	1 342 517	32.9%
Auditor / General	-	-	-	-	-	-	-	-	-	-
Other	1 654 721	97.2%	4 343	.3%	39 051	2.3%	4 934	.3%	1 703 048	41.7%
<b>Total</b>	<b>3 841 168</b>	<b>94.0%</b>	<b>32 409</b>	<b>.8%</b>	<b>87 802</b>	<b>2.1%</b>	<b>124 316</b>	<b>3.0%</b>	<b>4 085 694</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Dr L Ndlovhoniwani	011 407 7309
Financial Manager	M Manenzhe Manenzhe	011 628 4612

Source: Local Government Database

1. All figures in this report are unaudited.

**GAUTENG: CITY OF TSHWANE (TSH)**  
**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		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>40 842 083</b>	<b>7 720 447</b>	<b>18.9%</b>	<b>7 863 547</b>	<b>19.3%</b>	<b>15 583 994</b>	<b>38.2%</b>	<b>8 368 376</b>	<b>52.3%</b>	<b>(6.0%)</b>	
Property rates	8 219 104	1 825 177	22.2%	1 871 709	22.8%	3 696 886	45.0%	1 642 310	48.6%	14.0%	
Service charges - electricity revenue	14 875 171	2 040 921	13.7%	3 423 874	23.0%	5 464 795	36.7%	2 760 975	50.1%	24.0%	
Service charges - water revenue	6 092 095	997 951	16.4%	1 203 265	19.8%	2 201 216	36.1%	1 086 808	46.3%	10.7%	
Service charges - sanitation revenue	1 557 916	286 483	18.4%	306 169	19.7%	592 852	38.1%	265 053	50.2%	15.5%	
Service charges - refuse revenue	3 013 646	346 792	11.5%	317 237	10.5%	664 029	22.0%	396 904	53.9%	(20.1%)	
Rental of facilities and equipment	177 159	29 228	16.5%	30 870	17.4%	60 098	33.9%	40 211	46.1%	(23.2%)	
Interest earned - external investments	196 887	70 581	35.8%	26 474	13.4%	97 055	49.3%	64 385	97.6%	(58.9%)	
Interest earned - outstanding debtors	846 791	200 682	23.7%	214 970	25.4%	415 651	49.1%	219 444	76.4%	(2.0%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	334 089	47 816	14.3%	77 083	23.1%	124 900	37.4%	97 944	40.0%	(21.3%)	
Licences and permits	54 588	30 269	55.5%	21 047	38.6%	51 316	94.0%	44 040	127.4%	(52.2%)	
Agency services	1 947	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	3 201 306	1 234 709	38.6%	189 096	5.9%	1 423 804	44.5%	1 128 251	71.8%	(83.2%)	
Other revenue	2 271 383	609 637	26.8%	179 591	7.9%	789 228	34.7%	622 051	53.2%	(71.1%)	
Gains	-	-	-	2 163	-	2 163	-	-	-	(100.0%)	
<b>Operating Expenditure</b>	<b>35 446 239</b>	<b>8 836 106</b>	<b>24.9%</b>	<b>7 727 174</b>	<b>21.8%</b>	<b>16 563 280</b>	<b>46.7%</b>	<b>7 583 157</b>	<b>47.6%</b>	<b>1.9%</b>	
Employee related costs	10 513 510	2 596 884	24.7%	2 358 467	22.4%	4 955 351	47.1%	2 266 968	44.9%	4.0%	
Remuneration of councillors	142 093	31 961	22.5%	32 211	22.7%	64 172	45.2%	30 678	46.1%	5.0%	
Debt impairment	1 640 525	409 880	25.0%	410 302	25.0%	820 181	50.0%	378 691	50.0%	8.3%	
Depreciation and asset impairment	2 132 963	383 550	18.0%	376 944	17.7%	760 494	35.7%	366 656	37.5%	2.8%	
Finance charges	1 502 321	122 027	8.1%	(24 765)	(1.6%)	97 262	6.5%	338 097	32.4%	(107.3%)	
Bulk purchases	12 081 171	4 044 787	33.5%	2 811 563	23.3%	6 856 350	56.8%	2 383 001	74.1%	18.0%	
Other Materials	692 370	122 220	17.7%	175 660	25.4%	297 881	43.0%	229 019	10.5%	(23.3%)	
Contracted services	4 101 494	595 127	14.5%	1 018 786	24.8%	1 613 913	39.3%	693 782	33.7%	46.8%	
Transfers and subsidies	57 340	54 430	94.9%	36 889	64.3%	91 319	159.3%	19 640	28.2%	87.8%	
Other expenditure	2 582 452	475 196	18.4%	531 707	20.6%	1 006 903	39.0%	876 624	54.8%	(39.3%)	
Losses	-	46	-	(590)	-	(544)	-	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>5 395 844</b>	<b>(1 115 659)</b>		<b>136 373</b>		<b>(979 286)</b>		<b>785 219</b>			
Transfers and subsidies - capital (monetary allocations) (Nal / Prov and Dist)	2 203 953	76 368	3.5%	273 322	12.4%	349 691	15.9%	386 307	21.9%	(29.2%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	362 604	19 879	5.5%	34 511	9.5%	54 389	15.0%	46 991	24.8%	(26.6%)	
Transfers and subsidies - capital (in-kind - all)	-	-	-	959	-	959	-	-	-	(100.0%)	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>7 962 401</b>	<b>(1 019 412)</b>		<b>445 165</b>		<b>(574 247)</b>		<b>1 218 517</b>			
Taxation	465	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>7 961 936</b>	<b>(1 019 412)</b>		<b>445 165</b>		<b>(574 247)</b>		<b>1 218 517</b>			
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>7 961 936</b>	<b>(1 019 412)</b>		<b>445 165</b>		<b>(574 247)</b>		<b>1 218 517</b>			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>7 961 936</b>	<b>(1 019 412)</b>		<b>445 165</b>		<b>(574 247)</b>		<b>1 218 517</b>			

**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		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>3 783 588</b>	-	-	-	-	-	-	-	-	-	
National Government	1 861 396	-	-	-	-	-	-	-	-	-	
Provincial Government	12 357	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	20 000	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>1 893 753</b>	-	-	-	-	-	-	-	-	-	
Borrowing	1 470 500	-	-	-	-	-	-	-	-	-	
Internally generated funds	419 335	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure Functional</b>	<b>4 246 464</b>	<b>107 256</b>	<b>2.5%</b>	<b>(1 069 899)</b>	<b>(25.2%)</b>	<b>(962 643)</b>	<b>(22.7%)</b>	<b>571 245</b>	<b>14.2%</b>	<b>(287.3%)</b>	
<b>Municipal governance and administration</b>	<b>450 233</b>	-	-	-	-	-	-	<b>14 857</b>	<b>5.4%</b>	<b>(100.0%)</b>	
Executive and Council	-	-	-	-	-	-	-	12 113	12 113.4%	(100.0%)	
Finance and administration	450 083	-	-	-	-	-	-	2 699	1.0%	(100.0%)	
Internal audit	150	-	-	-	-	-	-	45	45.0%	(100.0%)	
<b>Community and Public Safety</b>	<b>1 254 783</b>	<b>107 256</b>	<b>8.5%</b>	<b>(1 069 899)</b>	<b>(85.3%)</b>	<b>(962 643)</b>	<b>(76.7%)</b>	<b>310 365</b>	<b>34.6%</b>	<b>(444.7%)</b>	
Community and Social Services	31 307	107 256	342.6%	(1 069 899)	(3 417.4%)	(962 643)	(3 074.8%)	(11)	(11.0%)	9 548 304.1%	
Sport And Recreation	49 000	-	-	-	-	-	-	-	-	-	
Public Safety	110 068	-	-	-	-	-	-	2 149	6.7%	(100.0%)	
Housing	1 023 747	-	-	-	-	-	-	287 935	39.8%	(100.0%)	
Health	40 661	-	-	-	-	-	-	20 293	38.5%	(100.0%)	
<b>Economic and Environmental Services</b>	<b>1 146 378</b>	-	-	-	-	-	-	<b>171 506</b>	<b>16.9%</b>	<b>(100.0%)</b>	
Planning and Development	47 089	-	-	-	-	-	-	-	-	-	
Road Transport	1 077 289	-	-	-	-	-	-	171 506	18.8%	(100.0%)	
Environmental Protection	22 000	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>1 390 215</b>	-	-	-	-	-	-	<b>74 290</b>	<b>4.1%</b>	<b>(100.0%)</b>	
Energy sources	648 026	-	-	-	-	-	-	2 412	2.2%	(100.0%)	
Water Management	436 639	-	-	-	-	-	-	47 269	11.7%	(100.0%)	
Waste Water Management	268 800	-	-	-	-	-	-	21 611	5.6%	(100.0%)	
Waste Management	36 750	-	-	-	-	-	-	2 999	11.3%	(100.0%)	
<b>Other</b>	<b>4 855</b>	-	-	-	-	-	-	<b>226</b>	<b>.6%</b>	<b>(100.0%)</b>	

Part 3: Cash Receipts and Payments

	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	
R thousands										
Cash Flow from Operating Activities										
Receipts	43 184 881	-	-	-	-	-	-	5 223 694	69.9%	(100.0%)
Property rates	8 260 815	-	-	-	-	-	-	5 171 187	172.7%	(100.0%)
Service charges	25 005 822	-	-	-	-	-	-	-	-	-
Other revenue	2 943 870	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	4 166 654	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	1 960 929	-	-	-	-	-	-	-	-	-
Interest	846 791	-	-	-	-	-	-	52 507	575 424.6%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(31 672 445)	(8 042 570)	25.4%	-	-	(8 042 570)	25.4%	(6 744 214)	47.5%	(100.0%)
Suppliers and employees	(30 112 784)	(7 866 114)	26.1%	-	-	(7 866 114)	26.1%	(6 386 477)	48.4%	(100.0%)

Finance charges	(1 502 321)	(122 027)	8.1%	-	-	(122 027)	8.1%	(338 097)	32.4%	(100.0%)
Transfers and grants	(57 340)	(54 430)	94.9%	-	-	(54 430)	94.9%	(19 640)	28.2%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>11 512 436</b>	<b>(8 042 570)</b>	<b>(69.9%)</b>	-	-	<b>(8 042 570)</b>	<b>(69.9%)</b>	<b>(1 520 520)</b>	<b>3.5%</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>970 207</b>	<b>(4 309)</b>	<b>(.4%)</b>	<b>6 170</b>	<b>.6%</b>	<b>1 861</b>	<b>.2%</b>	<b>(502 422)</b>	<b>(71.5%)</b>	<b>(101.2%)</b>
Proceeds on disposal of PPE	30 000	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	75 427	1 147	1.5%	(1 163)	(1.5%)	(16)	-	176	-	(760.2%)
Decrease (increase) in non-current investments	864 781	(5 456)	(.6%)	7 333	.8%	1 877	.2%	(502 598)	(82.2%)	(101.5%)
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>970 207</b>	<b>(4 309)</b>	<b>(.4%)</b>	<b>6 170</b>	<b>.6%</b>	<b>1 861</b>	<b>.2%</b>	<b>(502 422)</b>	<b>(71.5%)</b>	<b>(101.2%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>(603 953)</b>	<b>2 215</b>	<b>(.4%)</b>	<b>(398)</b>	<b>.1%</b>	<b>1 816</b>	<b>(.3%)</b>	<b>(348)</b>	<b>(.6%)</b>	<b>14.3%</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(603 953)	2 215	(.4%)	(398)	.1%	1 816	(.3%)	(348)	(.6%)	14.3%
<b>Payments</b>	<b>-</b>	<b>183 243</b>	<b>-</b>	<b>14 163</b>	<b>-</b>	<b>197 406</b>	<b>-</b>	<b>255 157</b>	<b>-</b>	<b>(94.4%)</b>
Repayment of borrowing	-	183 243	-	14 163	-	197 406	-	255 157	-	(94.4%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(603 953)</b>	<b>185 457</b>	<b>(30.7%)</b>	<b>13 765</b>	<b>(2.3%)</b>	<b>199 223</b>	<b>(33.0%)</b>	<b>254 809</b>	<b>(76.1%)</b>	<b>(94.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>11 878 690</b>	<b>(7 861 422)</b>	<b>(66.2%)</b>	<b>19 935</b>	<b>.2%</b>	<b>(7 841 487)</b>	<b>(66.0%)</b>	<b>(1 768 133)</b>	<b>4.3%</b>	<b>(101.1%)</b>
Cash/cash equivalents at the year begin:	-	(386 937)	-	(10 180 449)	-	(386 937)	-	1 349 333	-	(854.5%)
Cash/cash equivalents at the year end:	<b>11 878 690</b>	<b>(10 235 230)</b>	<b>(86.2%)</b>	<b>(10 048 379)</b>	<b>(84.6%)</b>	<b>(10 048 379)</b>	<b>(84.6%)</b>	<b>(418 801)</b>	<b>4.3%</b>	<b>2 299.3%</b>

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	490 619	18.4%	121 702	4.6%	73 727	2.8%	1 977 132	74.2%	2 663 179	19.4%	158 181	5.9%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	973 771	46.9%	66 904	3.2%	27 004	1.3%	1 007 648	48.6%	2 075 326	15.1%	8 295	.4%	-	-
Receivables from Non-exchange Transactions - Property Rates	613 476	20.9%	95 871	3.3%	104 594	3.6%	2 126 057	72.3%	2 939 999	21.4%	2 511	.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	98 504	21.4%	21 855	4.7%	12 529	2.7%	328 051	71.2%	460 939	3.4%	31 658	6.9%	-	-
Receivables from Exchange Transactions - Waste Management	106 599	14.1%	17 586	2.3%	12 653	1.7%	621 476	82.0%	758 314	5.5%	3 137	.4%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	11 622	3.1%	1 536	.4%	899	.2%	365 828	96.3%	379 886	2.8%	1	-	-	-
Interest on Arrear Debtor Accounts	179 475	6.4%	91 299	3.2%	52 917	1.9%	2 499 322	88.5%	2 823 012	20.5%	26 830	1.0%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	106 695	6.5%	135 642	8.3%	25 634	1.6%	1 369 434	83.6%	1 637 405	11.9%	31 347	1.9%	-	-
<b>Total By Income Source</b>	<b>2 580 761</b>	<b>18.8%</b>	<b>552 395</b>	<b>4.0%</b>	<b>309 957</b>	<b>2.3%</b>	<b>10 294 948</b>	<b>74.9%</b>	<b>13 738 060</b>	<b>100.0%</b>	<b>261 961</b>	<b>1.9%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	208 212	54.8%	33 580	8.8%	31 112	8.2%	1 066 865	28.1%	379 769	2.8%	30 652	8.1%	-	-
Commercial	1 186 457	28.8%	183 487	4.5%	82 805	2.0%	2 667 571	64.7%	4 120 319	30.0%	122	.3%	-	-
Households	1 027 437	13.4%	285 598	3.7%	154 520	2.0%	6 213 145	80.9%	7 680 701	55.9%	258 650	3.4%	-	-
Other	158 655	10.2%	49 730	3.2%	41 521	2.7%	1 307 366	84.0%	1 557 272	11.3%	(27 463)	(1.8%)	-	-
<b>Total By Customer Group</b>	<b>2 580 761</b>	<b>18.8%</b>	<b>552 395</b>	<b>4.0%</b>	<b>309 957</b>	<b>2.3%</b>	<b>10 294 948</b>	<b>74.9%</b>	<b>13 738 060</b>	<b>100.0%</b>	<b>261 961</b>	<b>1.9%</b>	<b>-</b>	<b>-</b>

#### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	750 702	100.0%	-	-	-	-	-	-	750 702	16.0%
Bulk Water	271 567	100.0%	-	-	-	-	-	-	271 567	5.8%
PAYE deductions	136 713	100.0%	-	-	-	-	-	-	136 713	2.9%
VAT (output less input)	(2 015)	100.0%	-	-	-	-	-	-	(2 015)	-
Pensions / Retirement	129 966	100.0%	-	-	-	-	-	-	129 966	2.8%
Loan repayments	604 010	100.0%	-	-	-	-	-	-	604 010	12.9%
Trade Creditors	1 074 669	100.0%	-	-	-	-	-	-	1 074 669	22.9%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	1 730 603	100.0%	-	-	-	-	-	-	1 730 603	36.9%
<b>Total</b>	<b>4 696 215</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 696 215</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	M Makgomeleje Makgata (Acting)	012 358 4901
Financial Manager	M Umar Banda	012 358 81001

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2019/20							2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	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										
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(34 769 477)	(8 278 636)	23.8%	(5 676 285)	16.3%	(13 954 921)	40.1%	(8 210 317)	45.7%	(30.9%)
Suppliers and employees	(33 370 651)	(7 942 152)	23.8%	(5 470 308)	16.4%	(13 412 460)	40.2%	(7 773 951)	45.9%	(29.6%)

Finance charges	(974 356)	(253 750)	26.0%	(152 613)	15.7%	(406 363)	41.7%	(354 192)	40.7%	(56.9%)
Transfers and grants	(424 469)	(82 734)	19.5%	(53 364)	12.6%	(136 098)	32.1%	(82 174)	39.6%	(35.1%)
<b>Net Cash from/(used) Operating Activities</b>	<b>(34 769 477)</b>	<b>(8 278 636)</b>	<b>23.8%</b>	<b>(5 676 285)</b>	<b>16.3%</b>	<b>(13 954 921)</b>	<b>40.1%</b>	<b>(8 210 317)</b>	<b>45.7%</b>	<b>(30.9%)</b>
<b>Cash Flow from Investing Activities</b>										
Receipts	-	(15 607)	-	40 219	-	24 612	-	(49 027)	-	(182.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	(15 607)	-	40 219	-	24 612	-	(49 027)	-	(182.0%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(15 607)</b>	<b>-</b>	<b>40 219</b>	<b>-</b>	<b>24 612</b>	<b>-</b>	<b>(49 027)</b>	<b>-</b>	<b>(182.0%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	-	5 517	-	(57 432)	-	(51 915)	-	(596)	-	9 530.1%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	5 517	-	(57 432)	-	(51 915)	-	(596)	-	9 530.1%
Payments	-	366 230	-	305 210	-	671 440	-	319 801	-	(4.6%)
Repayment of borrowing	-	366 230	-	305 210	-	671 440	-	319 801	-	(4.6%)
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>371 746</b>	<b>-</b>	<b>247 779</b>	<b>-</b>	<b>619 525</b>	<b>-</b>	<b>319 205</b>	<b>-</b>	<b>(22.4%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(34 769 477)</b>	<b>(7 922 497)</b>	<b>22.8%</b>	<b>(5 388 288)</b>	<b>15.5%</b>	<b>(13 310 785)</b>	<b>38.3%</b>	<b>(7 940 140)</b>	<b>44.0%</b>	<b>(32.1%)</b>
Cash/cash equivalents at the year begin:	-	-	-	(7 922 497)	-	-	-	(5 984 838)	-	32.4%
Cash/cash equivalents at the year end:	(34 769 477)	(7 922 497)	22.8%	(13 310 785)	38.3%	(13 310 785)	38.3%	(13 924 978)	44.0%	(4.4%)

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	290 912	7.1%	295 607	7.2%	158 556	3.9%	3 264 771	81.9%	4 109 847	32.1%	-	-	6 497 866	158.1%
Trade and Other Receivables from Exchange Transactions - Electricity	536 145	27.9%	397 361	20.7%	102 187	5.3%	885 657	46.1%	1 921 350	15.0%	-	-	3 028 019	157.6%
Receivables from Non-exchange Transactions - Property Rates	405 451	10.6%	258 827	6.8%	112 544	2.9%	3 039 222	79.6%	3 816 044	29.8%	-	-	6 286 414	164.7%
Receivables from Exchange Transactions - Waste Water Management	53 210	8.6%	53 177	8.6%	26 890	4.3%	486 108	78.5%	619 384	4.8%	-	-	979 437	158.1%
Receivables from Exchange Transactions - Waste Management	43 983	13.6%	30 137	9.3%	12 327	3.8%	237 466	73.3%	323 912	2.5%	-	-	488 156	150.7%
Receivables from Exchange Transactions - Property Rental Debtors	9 562	5.5%	8 176	4.7%	6 037	3.4%	151 604	86.4%	175 379	1.4%	-	-	296 003	168.8%
Interest on Arrear Debtor Accounts	9 412	1.1%	12 183	1.4%	1 895	2%	820 102	97.2%	843 592	6.6%	-	-	1 348 312	159.8%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	48 954	4.9%	48 227	4.8%	40 355	4.0%	867 434	86.3%	1 004 970	7.8%	199	-	1 520 107	151.3%
<b>Total By Income Source</b>	<b>1 397 630</b>	<b>10.9%</b>	<b>1 103 693</b>	<b>8.6%</b>	<b>460 790</b>	<b>3.6%</b>	<b>9 852 364</b>	<b>76.9%</b>	<b>12 814 478</b>	<b>100.0%</b>	<b>199</b>	<b>-</b>	<b>20 444 313</b>	<b>159.5%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	128 427	13.4%	84 426	8.8%	35 809	3.7%	711 464	74.1%	960 125	7.5%	-	-	1 754 725	182.8%
Commercial	599 842	19.9%	438 415	14.6%	140 748	4.7%	1 829 284	60.8%	3 008 289	23.5%	-	-	4 775 213	158.7%
Households	663 643	7.5%	576 411	6.5%	281 786	3.2%	7 293 598	82.7%	8 815 439	68.8%	-	-	13 874 559	157.4%
Other	5 717	18.7%	4 441	14.5%	2 448	8.0%	18 018	58.8%	30 624	2%	199	7%	39 815	130.0%
<b>Total By Customer Group</b>	<b>1 397 630</b>	<b>10.9%</b>	<b>1 103 693</b>	<b>8.6%</b>	<b>460 790</b>	<b>3.6%</b>	<b>9 852 364</b>	<b>76.9%</b>	<b>12 814 478</b>	<b>100.0%</b>	<b>199</b>	<b>-</b>	<b>20 444 313</b>	<b>159.5%</b>

#### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	771 199	100.0%	-	-	-	-	-	-	771 199	29.0%
Bulk Water	287 801	100.0%	-	-	-	-	-	-	287 801	10.8%
PAYE deductions	148 987	100.0%	-	-	-	-	-	-	148 987	5.6%
VAT (output less input)	3 764	100.0%	-	-	-	-	-	-	3 764	1%
Pensions / Retirement	139 736	100.0%	-	-	-	-	-	-	139 736	5.3%
Loan repayments	15 945	2.0%	-	-	63 573	7.8%	736 728	90.3%	816 246	30.7%
Trade Creditors	129 754	28.7%	3 008	7%	25 301	5.6%	-	-	452 364	17.0%
Auditor/General	-	-	-	-	-	-	-	-	-	-
Other	40 263	100.0%	-	-	-	-	-	-	40 263	1.5%
<b>Total</b>	<b>1 537 450</b>	<b>57.8%</b>	<b>3 008</b>	<b>1%</b>	<b>88 874</b>	<b>3.3%</b>	<b>1 031 029</b>	<b>38.8%</b>	<b>2 660 361</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Siphon Nzuza	031 311 2100
Financial Manager	Dr Krish Kumar	031 311 1131

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**

**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		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>41 094 542</b>	<b>11 272 619</b>	<b>27.4%</b>	<b>10 991 930</b>	<b>26.7%</b>	<b>22 264 549</b>	<b>54.2%</b>	<b>11 019 758</b>	<b>56.3%</b>		<b>(.3%)</b>
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%		9.2%
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%		(36.5%)
Service charges - sanitation revenue	1 568 599	340 638	21.7%	377 467	24.1%	718 105	45.8%	488 999	61.5%		(22.8%)
Service charges - refuse revenue	1 286 433	321 902	25.0%	321 987	25.0%	643 899	50.1%	271 563	46.9%		18.6%
Rental of facilities and equipment	459 882	113 856	24.8%	93 962	20.4%	207 818	45.2%	120 607	42.8%		(22.1%)
Interest earned - external investments	919 395	317 154	34.5%	280 770	30.5%	597 924	65.0%	246 625	52.1%		13.8%
Interest earned - outstanding debtors	393 714	97 973	24.9%	93 201	23.7%	191 173	48.6%	103 334	58.9%		(9.8%)
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines, penalties and forfeits	1 185 453	367 731	31.0%	487 936	41.2%	855 667	72.2%	532 487	62.7%		(8.4%)
Licences and permits	82 219	16 725	20.3%	13 180	16.0%	29 904	36.4%	14 648	64.8%		(10.0%)
Agency services	217 672	56 636	26.0%	62 202	28.6%	118 838	54.6%	61 759	55.4%		.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%		8.3%
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%		(4.7%)
Gains	43 733	2 652	6.1%	32 255	73.8%	34 906	79.8%	9 164	21.9%		252.0%
<b>Operating Expenditure</b>	<b>42 099 244</b>	<b>8 834 704</b>	<b>21.0%</b>	<b>10 068 871</b>	<b>23.9%</b>	<b>18 903 575</b>	<b>44.9%</b>	<b>9 314 175</b>	<b>43.7%</b>		<b>8.1%</b>
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%)
<b>Surplus/(Deficit)</b>	<b>(1 004 701)</b>	<b>2 437 915</b>		<b>923 059</b>		<b>3 360 974</b>		<b>1 705 583</b>			
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%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 374 300</b>	<b>2 606 052</b>		<b>1 460 797</b>		<b>4 066 849</b>		<b>2 204 342</b>			
Taxation	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>1 374 300</b>	<b>2 606 052</b>		<b>1 460 797</b>		<b>4 066 849</b>		<b>2 204 342</b>			
Attributable to municipalities	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 374 300</b>	<b>2 606 052</b>		<b>1 460 797</b>		<b>4 066 849</b>		<b>2 204 342</b>			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) for the year</b>	<b>1 374 300</b>	<b>2 606 052</b>		<b>1 460 797</b>		<b>4 066 849</b>		<b>2 204 342</b>			

**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		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>7 225 060</b>	<b>33 122</b>	<b>.5%</b>	<b>132 351</b>	<b>1.8%</b>	<b>165 473</b>	<b>2.3%</b>	<b>102 955</b>	<b>1.9%</b>		<b>28.6%</b>
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%)
<b>Transfers recognised - capital</b>	<b>2 265 085</b>	<b>96</b>	<b>-</b>	<b>4 109</b>	<b>.2%</b>	<b>4 205</b>	<b>.2%</b>	<b>3 858</b>	<b>.2%</b>		<b>6.5%</b>
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	-	-	-	-	-	-	-	-		-
<b>Capital Expenditure Functional</b>	<b>8 430 911</b>	<b>1 519</b>	<b>-</b>	<b>156 731</b>	<b>1.9%</b>	<b>158 250</b>	<b>1.9%</b>	<b>176 092</b>	<b>2.7%</b>		<b>(11.0%)</b>
<b>Municipal governance and administration</b>	<b>1 120 012</b>	<b>12 542</b>	<b>1.1%</b>	<b>53 395</b>	<b>4.8%</b>	<b>65 937</b>	<b>5.9%</b>	<b>95 185</b>	<b>7.8%</b>		<b>(43.9%)</b>
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%)
<b>Community and Public Safety</b>	<b>1 540 786</b>	<b>16 841</b>	<b>1.1%</b>	<b>33 961</b>	<b>2.2%</b>	<b>50 802</b>	<b>3.3%</b>	<b>24 107</b>	<b>2.5%</b>		<b>40.9%</b>
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%
<b>Economic and Environmental Services</b>	<b>1 540 810</b>	<b>2 729</b>	<b>.2%</b>	<b>8 420</b>	<b>.5%</b>	<b>11 149</b>	<b>.7%</b>	<b>11 553</b>	<b>.9%</b>		<b>(27.1%)</b>
Planning and Development	157 720	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%)
<b>Trading Services</b>	<b>4 176 629</b>	<b>1 408</b>	<b>-</b>	<b>45 368</b>	<b>1.1%</b>	<b>46 777</b>	<b>1.1%</b>	<b>21 645</b>	<b>.9%</b>		<b>109.6%</b>
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%)
<b>Other</b>	<b>52 674</b>	<b>(32 002)</b>	<b>(60.8%)</b>	<b>15 587</b>	<b>29.6%</b>	<b>(16 415)</b>	<b>(31.2%)</b>	<b>23 602</b>	<b>66.9%</b>		<b>(34.0%)</b>

Part 3: Cash Receipts and Payments

	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	
R thousands										
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)	(7 217 420)	20.3%	(8 447 589)	23.8%	(15 665 009)	44.1%	(7 479 051)	42.5%	13.0%

Finance charges	(790 756)	(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)	25.8%	(87 792)	23.4%	(184 384)	49.2%	(57 713)	56.2%	52.1%
<b>Net Cash from/(used) Operating Activities</b>	<b>(36 690 052)</b>	<b>(7 504 515)</b>	<b>20.5%</b>	<b>(8 728 369)</b>	<b>23.8%</b>	<b>(16 232 884)</b>	<b>44.2%</b>	<b>(7 688 594)</b>	<b>42.2%</b>	<b>13.5%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>(132 540)</b>	<b>3 962 486</b>	<b>(2 989.7%)</b>	<b>(2 183 037)</b>	<b>1 647.1%</b>	<b>1 779 449</b>	<b>(1 342.6%)</b>	<b>(1 981 591)</b>	<b>62.1%</b>	<b>10.2%</b>
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	85.3%	(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%
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital assets	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(132 540)</b>	<b>3 962 486</b>	<b>(2 989.7%)</b>	<b>(2 183 037)</b>	<b>1 647.1%</b>	<b>1 779 449</b>	<b>(1 342.6%)</b>	<b>(1 981 591)</b>	<b>62.1%</b>	<b>10.2%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>365 094</b>	<b>(359 731)</b>	<b>(98.5%)</b>	<b>11 268</b>	<b>3.1%</b>	<b>(348 463)</b>	<b>(95.4%)</b>	<b>(11 300)</b>	<b>(859.4%)</b>	<b>(199.7%)</b>
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%)
<b>Payments</b>	<b>(489 858)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	(489 858)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(124 764)</b>	<b>(359 731)</b>	<b>288.3%</b>	<b>11 268</b>	<b>(9.0%)</b>	<b>(348 463)</b>	<b>279.3%</b>	<b>(11 300)</b>	<b>81.0%</b>	<b>(199.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(36 947 356)</b>	<b>(3 901 760)</b>	<b>10.6%</b>	<b>(10 900 137)</b>	<b>29.5%</b>	<b>(14 801 897)</b>	<b>40.1%</b>	<b>(9 681 485)</b>	<b>39.8%</b>	<b>12.6%</b>
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	%
<b>Debtors Age Analysis By Income Source</b>														
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%)	-	-	-	-
<b>Total By Income Source</b>	<b>2 193 184</b>	<b>27.5%</b>	<b>219 155</b>	<b>2.8%</b>	<b>238 619</b>	<b>3.0%</b>	<b>5 315 796</b>	<b>66.7%</b>	<b>7 966 754</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
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	77.0%	5 560 675	69.8%	-	-	-	-
Other	34 973	6.3%	(37 539)	(6.8%)	(1 756)	(.3%)	558 366	100.0%	554 044	7.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>2 193 184</b>	<b>27.5%</b>	<b>219 155</b>	<b>2.8%</b>	<b>238 619</b>	<b>3.0%</b>	<b>5 315 796</b>	<b>66.7%</b>	<b>7 966 754</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### 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	%
<b>Creditor Age Analysis</b>										
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)	-
<b>Total</b>	<b>(371 466)</b>	<b>100.5%</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 891</b>	<b>(.5%)</b>	<b>(369 568)</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.