

Part 3: Cash Receipts and Payments

R thousands	2019/20								2018/19		Q2 of 2018/19 to Q2 of 2019/20
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts											
Property rates	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	
Other revenue	-	-	-	-	-	-	-	-	-	-	
Government - operating	-	-	-	-	-	-	-	-	-	-	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(690 164)	(118 450)	17.2%	(168 921)	24.5%	(287 371)	41.6%	(173 801)	49.1%	(2.8%)	
Suppliers and employees	(686 475)	(118 366)	17.2%	(167 085)	24.3%	(285 452)	41.6%	(172 366)	49.4%	(3.1%)	
Finance charges	(3 689)	(84)	2.3%	(1 835)	49.7%	(1 919)	52.0%	(1 430)	22.3%	28.3%	
Transfers and grants	-	-	-	-	-	-	-	(3)	13.1%	(100.0%)	
Net Cash from/(used) Operating Activities	(690 164)	(118 450)	17.2%	(168 921)	24.5%	(287 371)	41.6%	(173 801)	49.1%	(2.8%)	
Cash Flow from Investing Activities											
Receipts											
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts											
Short term loans	(16)	-	-	-	-	-	-	-	(8.4%)	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(16)	-	-	-	-	-	-	-	(8.4%)	-	
Payments	(132 503)	(38 309)	28.9%	(1 547)	1.2%	(39 855)	30.1%	2 609	81.3%	(159.3%)	
Repayment of borrowing	(132 503)	(38 309)	28.9%	(1 547)	1.2%	(39 855)	30.1%	2 609	81.3%	(159.3%)	
Net Cash from/(used) Financing Activities	(132 519)	(38 309)	28.9%	(1 547)	1.2%	(39 855)	30.1%	2 609	81.3%	(159.3%)	
Net Increase/(Decrease) in cash held	(822 682)	(156 759)	19.1%	(170 467)	20.7%	(327 226)	39.8%	(171 192)	51.6%	(4%)	
Cash/cash equivalents at the year begin	24 377	63 318	259.7%	(52 066)	(377.7%)	63 316	259.7%	(176 276)	(17.6%)	(47.8%)	
Cash/cash equivalents at the year end	(798 305)	(92 968)	11.5%	(262 533)	32.9%	(262 533)	32.9%	(247 486)	53.9%	(24.4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council Policy)	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	18 809	3.8%	18 560	3.7%	13 766	2.8%	448 198	89.8%	499 333	46.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electri	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 324	4.2%	7 013	3.2%	6 527	3.0%	197 255	89.8%	220 119	20.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	241	2.7%	269	3.0%	271	3.0%	8 174	91.3%	8 955	8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	939	1.8%	936	1.6%	932	1.6%	55 407	95.2%	58 214	5.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 960	2.0%	5 053	2.0%	4 942	2.0%	238 038	94.1%	253 023	23.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expen	29	9%	29	9%	29	9%	3 141	97.9%	3 228	3%	-	-	-	-
Other	73	2%	339	9%	167	9%	35 548	98.4%	36 126	3.3%	-	-	-	-
Total By Income Source	34 405	3.2%	32 198	3.0%	26 634	2.5%	985 761	91.4%	1 078 997	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 603	3.4%	5 525	3.4%	5 446	3.3%	147 974	89.9%	164 549	15.3%	-	-	-	-
Commercial	12 283	6.2%	9 262	4.7%	4 121	2.1%	171 148	87.0%	196 814	18.2%	-	-	-	-
Households	16 446	2.3%	17 074	2.4%	16 900	2.4%	660 733	92.9%	711 152	65.0%	-	-	-	-
Other	73	1.1%	338	5.2%	166	2.6%	5 906	91.1%	6 482	6%	-	-	-	-
Total By Customer Group	34 405	3.2%	32 198	3.0%	26 634	2.5%	985 761	91.4%	1 078 997	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	790	54.2%	246	16.9%	421	28.9%	-	-	1 457	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	790	54.2%	246	16.9%	421	28.9%	-	-	1 457	100.0%

Contact Details

Municipal Manager	Mr Mokopane Vaahtyn Letsoslo	014 665 1307
Financial Manager	Mr M R Mkhize	014 665 1332

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Date:

Mokopane
24/11/2020

Chief Financial Officer:

Date:

[Signature]
24/01/20